| | 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 | 624.6829 | 1,597,123 | 619.5000 | 630.6000 |
| CHIX | Chi-X (CXE) | 624.4267 | 596,521 | 619.5000 | 630.6000 |
| BATS | BATS | 623.8278 | 228,588 | 619.6000 | 630.8000 |
| TRQX | Turquoise | 623.8033 | 176,484 | 619.5000 | 630.8000 |
| | Total | 624.4891 | 2,598,716 | 619.5000 | 630.8000 |

| | 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 | 62.0186 | 4,475,600 | 61.4500 | 62.3000 |

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:04 | GMT +8 | 400 | 61.45 | HKD | HK | 5000000080 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 400 | 61.5 | HKD | HK | 5000000145 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 2000 | 61.5 | HKD | HK | 5000000144 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 2000 | 61.5 | HKD | HK | 5000000146 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 5200 | 61.5 | HKD | HK | 5000000143 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 5200 | 61.5 | HKD | HK | 5000000148 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 1200 | 61.5 | HKD | HK | 5000000147 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 1200 | 61.5 | HKD | HK | 5000000149 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:11 | GMT +8 | 2400 | 61.5 | HKD | HK | 5000000165 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:12 | GMT +8 | 400 | 61.5 | HKD | HK | 5000000166 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:12 | GMT +8 | 400 | 61.5 | HKD | HK | 5000000168 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:12 | GMT +8 | 800 | 61.5 | HKD | HK | 5000000167 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:31 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000297 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:31 | GMT +8 | 800 | 61.65 | HKD | HK | 5000000298 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:31 | GMT +8 | 2400 | 61.65 | HKD | HK | 5000000299 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:34 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000304 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:34 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000306 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:34 | GMT +8 | 800 | 61.65 | HKD | HK | 5000000305 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:37 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000318 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:37 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000319 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:37 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000321 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:37 | GMT +8 | 1200 | 61.65 | HKD | HK | 5000000317 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:37 | GMT +8 | 1200 | 61.65 | HKD | HK | 5000000320 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:40 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000327 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:44 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000333 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:44 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000334 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:44 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000336 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:44 | GMT +8 | 800 | 61.65 | HKD | HK | 5000000335 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:49 | GMT +8 | 400 | 61.65 | HKD | HK | 5000000338 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:00 | GMT +8 | 1200 | 61.65 | HKD | HK | 5000000340 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:01 | GMT +8 | 16000 | 61.65 | HKD | HK | 5000000341 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:04 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000346 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:04 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000347 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:04 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000348 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:04 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000350 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:04 | GMT +8 | 800 | 61.6 | HKD | HK | 5000000349 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:08 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000368 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:11 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000370 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:11 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000371 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:13 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000374 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:14 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000375 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:15 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000376 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:16 | GMT +8 | 400 | 61.6 | HKD | HK | 5000000377 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:31 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000412 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:31 | GMT +8 | 1200 | 61.7 | HKD | HK | 5000000413 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:37 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000432 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000435 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000437 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000438 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000440 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000441 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:41 | GMT +8 | 800 | 61.7 | HKD | HK | 5000000439 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:18 | GMT +8 | 26800 | 61.75 | HKD | HK | 5000000518 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:18 | GMT +8 | 2400 | 61.75 | HKD | HK | 5000000517 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:22 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000526 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:22 | GMT +8 | 4400 | 61.7 | HKD | HK | 5000000525 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:26 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000542 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:26 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000543 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:26 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000544 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:26 | GMT +8 | 800 | 61.7 | HKD | HK | 5000000541 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:26 | GMT +8 | 1600 | 61.7 | HKD | HK | 5000000540 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:28 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000554 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:28 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000556 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:28 | GMT +8 | 1600 | 61.7 | HKD | HK | 5000000555 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:31 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000563 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:31 | GMT +8 | 800 | 61.7 | HKD | HK | 5000000560 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:31 | GMT +8 | 800 | 61.7 | HKD | HK | 5000000562 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:31 | GMT +8 | 1200 | 61.7 | HKD | HK | 5000000561 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:35 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000565 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:37 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000576 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000577 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000579 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:41 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000580 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:41 | GMT +8 | 800 | 61.7 | HKD | HK | 5000000578 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:43 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000591 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:48 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000593 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:48 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000594 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:48 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000595 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:50 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000602 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:54 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000604 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:54 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000605 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:56 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000609 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:02 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000611 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:05 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000618 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:08 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000620 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:09 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000622 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:09 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000623 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:09 | GMT +8 | 400 | 61.7 | HKD | HK | 5000000624 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:24 | GMT +8 | 2000 | 61.75 | HKD | HK | 5000000671 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:24 | GMT +8 | 42000 | 61.75 | HKD | HK | 5000000670 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:52 | GMT +8 | 16800 | 61.75 | HKD | HK | 5000000754 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:01 | GMT +8 | 400 | 61.85 | HKD | HK | 5000000920 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:01 | GMT +8 | 800 | 61.85 | HKD | HK | 5000000921 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:04 | GMT +8 | 400 | 61.85 | HKD | HK | 5000000925 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:04 | GMT +8 | 400 | 61.85 | HKD | HK | 5000000926 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:07 | GMT +8 | 400 | 61.85 | HKD | HK | 5000000928 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | GMT +8 | 400 | 61.85 | HKD | HK | 5000000932 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | GMT +8 | 400 | 61.85 | HKD | HK | 5000000933 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:13 | GMT +8 | 17600 | 61.85 | HKD | HK | 5000000937 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:47 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001072 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:47 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001073 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:47 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001074 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:48 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001075 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:53 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001085 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:53 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001092 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:53 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001093 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:53 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001094 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:54 | GMT +8 | 800 | 61.9 | HKD | HK | 5000001095 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:54 | GMT +8 | 1200 | 61.9 | HKD | HK | 5000001096 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:59 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001100 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:59 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001101 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:59 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001106 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:59 | GMT +8 | 800 | 61.9 | HKD | HK | 5000001102 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:59 | GMT +8 | 800 | 61.9 | HKD | HK | 5000001103 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:05 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001113 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:07 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001116 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:08 | GMT +8 | 6400 | 61.9 | HKD | HK | 5000001119 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:08 | GMT +8 | 4000 | 61.9 | HKD | HK | 5000001118 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:08 | GMT +8 | 10000 | 61.9 | HKD | HK | 5000001117 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001133 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001137 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001140 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001142 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 400 | 61.9 | HKD | HK | 5000001146 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 800 | 61.9 | HKD | HK | 5000001138 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 800 | 61.9 | HKD | HK | 5000001141 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 2400 | 61.9 | HKD | HK | 5000001136 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:12 | GMT +8 | 2400 | 61.9 | HKD | HK | 5000001139 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:14 | GMT +8 | 800 | 61.9 | HKD | HK | 5000001159 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:03 | GMT +8 | 400 | 62.15 | HKD | HK | 5000006110 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:55:22 | GMT +8 | 400 | 62.20 | HKD | HK | 5000006378 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:44 | GMT +8 | 400 | 61.90 | HKD | HK | 5000009039 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:56:03 | GMT +8 | 400 | 61.90 | HKD | HK | 5000009062 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:58:08 | GMT +8 | 1200 | 61.85 | HKD | HK | 5000009119 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:45:29 | GMT +8 | 1600 | 61.85 | HKD | HK | 5000010978 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:45:30 | GMT +8 | 2400 | 61.85 | HKD | HK | 5000010979 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:14 | GMT +8 | 1200 | 61.85 | HKD | HK | 5000011055 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:15 | GMT +8 | 2000 | 61.85 | HKD | HK | 5000011056 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:18 | GMT +8 | 400 | 61.85 | HKD | HK | 5000011058 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:18 | GMT +8 | 800 | 61.85 | HKD | HK | 5000011057 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:20 | GMT +8 | 3200 | 61.85 | HKD | HK | 5000011059 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:21 | GMT +8 | 2000 | 61.85 | HKD | HK | 5000011060 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:52 | GMT +8 | 2000 | 61.85 | HKD | HK | 5000011091 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:53 | GMT +8 | 400 | 61.85 | HKD | HK | 5000011092 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:53 | GMT +8 | 1600 | 61.85 | HKD | HK | 5000011093 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:55 | GMT +8 | 4800 | 61.85 | HKD | HK | 5000011094 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:00 | GMT +8 | 10800 | 61.85 | HKD | HK | 5000011095 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:00 | GMT +8 | 4400 | 61.85 | HKD | HK | 5000011096 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:00 | GMT +8 | 2000 | 61.85 | HKD | HK | 5000011097 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:02 | GMT +8 | 4000 | 61.85 | HKD | HK | 5000011100 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:16:07 | BST | 862 | 629.00 | GBp | XLON | 0XL05170000000005MIVIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:16:41 | BST | 554 | 629.10 | GBp | XLON | 0XL05170000000005MIVKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:06 | BST | 625 | 628.80 | GBp | XLON | 0XL05170000000005MIVLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:06 | BST | 1713 | 628.80 | GBp | XLON | 0XL05170000000005MIVLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:24 | BST | 100 | 628.90 | GBp | CHIX | 0XL05170000000005MIVMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:44 | BST | 200 | 629.40 | GBp | CHIX | 0XL05170000000005MIVNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:44 | BST | 79 | 629.40 | GBp | CHIX | 0XL05170000000005MIVNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:47 | BST | 336 | 629.20 | GBp | CHIX | 0XL05170000000005MIVNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:47 | BST | 4831 | 629.20 | GBp | XLON | 0XL05170000000005MIVNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:17:47 | BST | 3898 | 629.20 | GBp | XLON | 0XL05170000000005MIVNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:18:02 | BST | 274 | 629.50 | GBp | CHIX | 0XL05170000000005MIVOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:18:14 | BST | 229 | 629.30 | GBp | CHIX | 0XL05170000000005MIVPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:18:35 | BST | 113 | 629.30 | GBp | BATE | 0XL05700000000005MJ001 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:18:36 | BST | 136 | 629.20 | GBp | CHIX | 0XL05170000000005MIVR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:19:20 | BST | 461 | 629.40 | GBp | CHIX | 0XL05170000000005MIVTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:19:20 | BST | 132 | 629.50 | GBp | BATE | 0XL05700000000005MJ02J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:19:56 | BST | 2734 | 629.30 | GBp | XLON | 0XL05170000000005MIVV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:19:56 | BST | 614 | 629.30 | GBp | XLON | 0XL05170000000005MIVV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:19:56 | BST | 2946 | 629.30 | GBp | XLON | 0XL05170000000005MIVV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:19:56 | BST | 597 | 629.30 | GBp | CHIX | 0XL05170000000005MIVV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:19:57 | BST | 140 | 629.20 | GBp | BATE | 0XL05700000000005MJ05D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:01 | BST | 462 | 629.10 | GBp | CHIX | 0XL05170000000005MIVVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:01 | BST | 3500 | 629.10 | GBp | XLON | 0XL05170000000005MIVVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:01 | BST | 2186 | 629.10 | GBp | XLON | 0XL05170000000005MIVVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:02 | BST | 420 | 629.00 | GBp | CHIX | 0XL05170000000005MJ001 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:02 | BST | 1804 | 629.00 | GBp | XLON | 0XL05170000000005MJ002 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:02 | BST | 11374 | 629.00 | GBp | XLON | 0XL05170000000005MJ003 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:19 | BST | 236 | 628.90 | GBp | CHIX | 0XL05170000000005MJ013 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:19 | BST | 102 | 628.90 | GBp | BATE | 0XL05700000000005MJ071 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:20 | BST | 326 | 628.80 | GBp | CHIX | 0XL05170000000005MJ014 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:20:20 | BST | 94 | 628.80 | GBp | TRQX | 0XL05110000000005MIVNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:21:08 | BST | 193 | 629.10 | GBp | BATE | 0XL05700000000005MJ08H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:21:08 | BST | 108 | 629.10 | GBp | TRQX | 0XL05110000000005MIVP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:21:26 | BST | 639 | 629.10 | GBp | CHIX | 0XL05170000000005MJ03G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:21:26 | BST | 305 | 629.00 | GBp | CHIX | 0XL05170000000005MJ03H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:21:58 | BST | 71 | 629.80 | GBp | TRQX | 0XL05110000000005MIVR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:21:58 | BST | 549 | 629.80 | GBp | CHIX | 0XL05170000000005MJ05A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:22:00 | BST | 412 | 629.60 | GBp | CHIX | 0XL05170000000005MJ05D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:22:00 | BST | 6821 | 629.60 | GBp | XLON | 0XL05170000000005MJ05E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:22:04 | BST | 70 | 629.60 | GBp | TRQX | 0XL05110000000005MIVRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:22:10 | BST | 135 | 629.60 | GBp | TRQX | 0XL05110000000005MIVRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:22:12 | BST | 97 | 629.70 | GBp | CHIX | 0XL05170000000005MJ05T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:26 | BST | 415 | 630.00 | GBp | BATE | 0XL05700000000005MJ0EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:26 | BST | 146 | 630.00 | GBp | TRQX | 0XL05110000000005MIVUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:45 | BST | 728 | 629.90 | GBp | CHIX | 0XL05170000000005MJ097 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:45 | BST | 307 | 629.90 | GBp | BATE | 0XL05700000000005MJ0FP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 138 | 629.90 | GBp | TRQX | 0XL05110000000005MIVVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 257 | 629.80 | GBp | XLON | 0XL05170000000005MJ09F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 260 | 629.80 | GBp | CHIX | 0XL05170000000005MJ09E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 270 | 629.80 | GBp | XLON | 0XL05170000000005MJ09G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 1468 | 629.80 | GBp | XLON | 0XL05170000000005MJ09H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 699 | 629.80 | GBp | XLON | 0XL05170000000005MJ09I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 2139 | 629.80 | GBp | XLON | 0XL05170000000005MJ09J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:23:57 | BST | 581 | 629.70 | GBp | CHIX | 0XL05170000000005MJ09K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:24:09 | BST | 128 | 629.90 | GBp | TRQX | 0XL05110000000005MIVVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:25:40 | BST | 780 | 630.30 | GBp | CHIX | 0XL05170000000005MJ0CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:25:56 | BST | 320 | 630.60 | GBp | CHIX | 0XL05170000000005MJ0E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:25:56 | BST | 1916 | 630.60 | GBp | XLON | 0XL05170000000005MJ0EA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:25:56 | BST | 89 | 630.60 | GBp | TRQX | 0XL05110000000005MJ05E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:26:01 | BST | 868 | 630.50 | GBp | CHIX | 0XL05170000000005MJ0EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:26:01 | BST | 1862 | 630.50 | GBp | XLON | 0XL05170000000005MJ0EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:26:19 | BST | 1461 | 630.60 | GBp | XLON | 0XL05170000000005MJ0FH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:03 | BST | 106 | 630.80 | GBp | TRQX | 0XL05110000000005MJ09K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:03 | BST | 731 | 630.80 | GBp | BATE | 0XL05700000000005MJ0PP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:03 | BST | 396 | 630.60 | GBp | BATE | 0XL05700000000005MJ0PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:03 | BST | 367 | 630.50 | GBp | BATE | 0XL05700000000005MJ0Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:03 | BST | 12626 | 630.60 | GBp | XLON | 0XL05170000000005MJ0HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:03 | BST | 1034 | 630.60 | GBp | CHIX | 0XL05170000000005MJ0HJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:03 | BST | 860 | 630.40 | GBp | CHIX | 0XL05170000000005MJ0HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:55 | BST | 131 | 630.40 | GBp | TRQX | 0XL05110000000005MJ0BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:55 | BST | 343 | 630.40 | GBp | CHIX | 0XL05170000000005MJ0JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:58 | BST | 353 | 630.30 | GBp | BATE | 0XL05700000000005MJ0SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:58 | BST | 72 | 630.30 | GBp | TRQX | 0XL05110000000005MJ0BR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:58 | BST | 921 | 630.30 | GBp | CHIX | 0XL05170000000005MJ0JU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:27:58 | BST | 12510 | 630.30 | GBp | XLON | 0XL05170000000005MJ0JV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:28:32 | BST | 91 | 630.20 | GBp | BATE | 0XL05700000000005MJ0V2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:28:32 | BST | 93 | 630.20 | GBp | TRQX | 0XL05110000000005MJ0E1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:28:32 | BST | 501 | 630.20 | GBp | CHIX | 0XL05170000000005MJ0LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:29:06 | BST | 883 | 630.50 | GBp | CHIX | 0XL05170000000005MJ0NC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:29:06 | BST | 186 | 630.50 | GBp | TRQX | 0XL05110000000005MJ0FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:29:45 | BST | 449 | 630.50 | GBp | BATE | 0XL05700000000005MJ13E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:29:45 | BST | 185 | 630.50 | GBp | TRQX | 0XL05110000000005MJ0H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:29:45 | BST | 728 | 630.50 | GBp | CHIX | 0XL05170000000005MJ0P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:29:45 | BST | 224 | 630.30 | GBp | BATE | 0XL05700000000005MJ13K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:01 | BST | 309 | 630.20 | GBp | CHIX | 0XL05170000000005MJ0PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 133 | 630.10 | GBp | TRQX | 0XL05110000000005MJ0I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 186 | 630.00 | GBp | TRQX | 0XL05110000000005MJ0I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 425 | 630.00 | GBp | BATE | 0XL05700000000005MJ14A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 386 | 630.10 | GBp | CHIX | 0XL05170000000005MJ0PU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 6030 | 630.10 | GBp | XLON | 0XL05170000000005MJ0PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 395 | 630.00 | GBp | CHIX | 0XL05170000000005MJ0Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 6559 | 630.00 | GBp | XLON | 0XL05170000000005MJ0Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:02 | BST | 238 | 629.90 | GBp | BATE | 0XL05700000000005MJ14H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 312 | 629.90 | GBp | CHIX | 0XL05170000000005MJ0QS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 135 | 629.70 | GBp | TRQX | 0XL05110000000005MJ0JD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 172 | 629.80 | GBp | CHIX | 0XL05170000000005MJ0QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 213 | 629.80 | GBp | TRQX | 0XL05110000000005MJ0JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 8092 | 629.80 | GBp | XLON | 0XL05170000000005MJ0QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 235 | 629.70 | GBp | CHIX | 0XL05170000000005MJ0R0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 5366 | 629.70 | GBp | XLON | 0XL05170000000005MJ0R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 3238 | 629.70 | GBp | XLON | 0XL05170000000005MJ0R2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 116 | 629.50 | GBp | TRQX | 0XL05110000000005MJ0JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:08 | BST | 182 | 629.60 | GBp | BATE | 0XL05700000000005MJ15G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:41 | BST | 340 | 629.90 | GBp | TRQX | 0XL05110000000005MJ0N2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:41 | BST | 224 | 629.90 | GBp | CHIX | 0XL05170000000005MJ0TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:41 | BST | 240 | 629.90 | GBp | BATE | 0XL05700000000005MJ19C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:41 | BST | 197 | 629.90 | GBp | BATE | 0XL05700000000005MJ19D |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:42 | BST | 840 | 629.80 | GBp | XLON | 0XL05170000000005MJ0TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:42 | BST | 102 | 629.80 | GBp | CHIX | 0XL05170000000005MJ0TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:30:42 | BST | 324 | 629.70 | GBp | CHIX | 0XL05170000000005MJ0TS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:10 | BST | 245 | 629.80 | GBp | BATE | 0XL05700000000005MJ1FV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:10 | BST | 802 | 629.80 | GBp | CHIX | 0XL05170000000005MJ13T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:10 | BST | 199 | 629.90 | GBp | TRQX | 0XL05110000000005MJ0U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:10 | BST | 612 | 629.90 | GBp | BATE | 0XL05700000000005MJ1G0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:20 | BST | 219 | 629.60 | GBp | XLON | 0XL05170000000005MJ14F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:41 | BST | 197 | 629.90 | GBp | TRQX | 0XL05110000000005MJ0VH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:41 | BST | 168 | 629.90 | GBp | CHIX | 0XL05170000000005MJ15O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:33:41 | BST | 388 | 629.90 | GBp | BATE | 0XL05700000000005MJ1H9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:34:31 | BST | 357 | 630.30 | GBp | TRQX | 0XL05110000000005MJ138 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:34:31 | BST | 332 | 630.30 | GBp | BATE | 0XL05700000000005MJ1LT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:34:31 | BST | 1081 | 630.30 | GBp | CHIX | 0XL05170000000005MJ18V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:34:44 | BST | 402 | 630.30 | GBp | CHIX | 0XL05170000000005MJ19T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:34:45 | BST | 825 | 630.30 | GBp | CHIX | 0XL05170000000005MJ19V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:00 | BST | 584 | 630.30 | GBp | BATE | 0XL05700000000005MJ1N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:00 | BST | 812 | 630.30 | GBp | CHIX | 0XL05170000000005MJ1AO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:00 | BST | 196 | 630.20 | GBp | TRQX | 0XL05110000000005MJ14Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:02 | BST | 1074 | 630.10 | GBp | CHIX | 0XL05170000000005MJ1B4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:02 | BST | 6350 | 630.10 | GBp | XLON | 0XL05170000000005MJ1B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:29 | BST | 341 | 630.00 | GBp | BATE | 0XL05700000000005MJ1P8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:29 | BST | 695 | 630.00 | GBp | TRQX | 0XL05110000000005MJ16M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:29 | BST | 378 | 630.00 | GBp | CHIX | 0XL05170000000005MJ1CG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:29 | BST | 96 | 629.90 | GBp | CHIX | 0XL05170000000005MJ1CH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:32 | BST | 216 | 629.90 | GBp | BATE | 0XL05700000000005MJ1PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:32 | BST | 412 | 629.90 | GBp | TRQX | 0XL05110000000005MJ174 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:33 | BST | 3500 | 629.90 | GBp | XLON | 0XL05170000000005MJ1CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:33 | BST | 3500 | 629.90 | GBp | XLON | 0XL05170000000005MJ1CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:33 | BST | 3500 | 629.90 | GBp | XLON | 0XL05170000000005MJ1D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:33 | BST | 2028 | 629.90 | GBp | XLON | 0XL05170000000005MJ1D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:33 | BST | 427 | 629.80 | GBp | CHIX | 0XL05170000000005MJ1D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:33 | BST | 263 | 629.70 | GBp | BATE | 0XL05700000000005MJ1PM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:33 | BST | 510 | 629.70 | GBp | TRQX | 0XL05110000000005MJ179 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:46 | BST | 591 | 630.30 | GBp | TRQX | 0XL05110000000005MJ187 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:46 | BST | 120 | 630.30 | GBp | CHIX | 0XL05170000000005MJ1DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:57 | BST | 313 | 630.20 | GBp | BATE | 0XL05700000000005MJ1QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:57 | BST | 387 | 630.20 | GBp | TRQX | 0XL05110000000005MJ18P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:57 | BST | 5000 | 630.20 | GBp | XLON | 0XL05170000000005MJ1E6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:57 | BST | 556 | 630.20 | GBp | XLON | 0XL05170000000005MJ1E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:35:57 | BST | 72 | 630.10 | GBp | CHIX | 0XL05170000000005MJ1E8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:36:27 | BST | 187 | 630.50 | GBp | BATE | 0XL05700000000005MJ1S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:36:27 | BST | 331 | 630.50 | GBp | TRQX | 0XL05110000000005MJ1AD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:37:56 | BST | 216 | 630.40 | GBp | TRQX | 0XL05110000000005MJ1EE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:38:18 | BST | 638 | 630.50 | GBp | BATE | 0XL05700000000005MJ212 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:05 | BST | 1593 | 630.30 | GBp | CHIX | 0XL05170000000005MJ1O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:05 | BST | 255 | 630.30 | GBp | TRQX | 0XL05110000000005MJ1I6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:05 | BST | 276 | 630.30 | GBp | BATE | 0XL05700000000005MJ22P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:18 | BST | 1922 | 630.20 | GBp | CHIX | 0XL05170000000005MJ1OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:18 | BST | 278 | 630.20 | GBp | TRQX | 0XL05110000000005MJ1IM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:18 | BST | 208 | 630.20 | GBp | BATE | 0XL05700000000005MJ23D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:18 | BST | 4589 | 630.20 | GBp | XLON | 0XL05170000000005MJ1OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:18 | BST | 7840 | 630.20 | GBp | XLON | 0XL05170000000005MJ1OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:18 | BST | 73 | 630.10 | GBp | TRQX | 0XL05110000000005MJ1IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 611 | 630.00 | GBp | TRQX | 0XL05110000000005MJ1IO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 228 | 629.80 | GBp | TRQX | 0XL05110000000005MJ1IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 828 | 629.90 | GBp | BATE | 0XL05700000000005MJ23G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 189 | 629.80 | GBp | CHIX | 0XL05170000000005MJ1OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 254 | 630.00 | GBp | CHIX | 0XL05170000000005MJ1OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 153 | 629.90 | GBp | CHIX | 0XL05170000000005MJ1OQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 3500 | 630.00 | GBp | XLON | 0XL05170000000005MJ1OR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 9143 | 630.00 | GBp | XLON | 0XL05170000000005MJ1OS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 3219 | 629.90 | GBp | XLON | 0XL05170000000005MJ1OT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 371 | 629.90 | GBp | XLON | 0XL05170000000005MJ1OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:19 | BST | 8962 | 629.90 | GBp | XLON | 0XL05170000000005MJ1OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:41 | BST | 550 | 629.60 | GBp | BATE | 0XL05700000000005MJ251 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:41 | BST | 111 | 629.60 | GBp | TRQX | 0XL05110000000005MJ1K0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:41 | BST | 315 | 629.60 | GBp | CHIX | 0XL05170000000005MJ1Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:39:41 | BST | 277 | 629.50 | GBp | CHIX | 0XL05170000000005MJ1Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:40:02 | BST | 131 | 629.40 | GBp | TRQX | 0XL05110000000005MJ1L7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:40:36 | BST | 93 | 629.40 | GBp | TRQX | 0XL05110000000005MJ1MF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:40:36 | BST | 403 | 629.40 | GBp | CHIX | 0XL05170000000005MJ1SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 387 | 629.30 | GBp | BATE | 0XL05700000000005MJ297 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 404 | 629.30 | GBp | CHIX | 0XL05170000000005MJ1U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 152 | 629.30 | GBp | TRQX | 0XL05110000000005MJ1OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 8860 | 629.30 | GBp | XLON | 0XL05170000000005MJ1U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 3500 | 629.30 | GBp | XLON | 0XL05170000000005MJ1U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 299 | 629.30 | GBp | XLON | 0XL05170000000005MJ1U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 139 | 629.20 | GBp | TRQX | 0XL05110000000005MJ1OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:08 | BST | 413 | 629.20 | GBp | CHIX | 0XL05170000000005MJ1U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:14 | BST | 380 | 629.10 | GBp | BATE | 0XL05700000000005MJ29F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:14 | BST | 275 | 629.10 | GBp | CHIX | 0XL05170000000005MJ1UA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:41:14 | BST | 109 | 629.10 | GBp | CHIX | 0XL05170000000005MJ1UB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:42:48 | BST | 784 | 629.50 | GBp | CHIX | 0XL05170000000005MJ22N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:42:49 | BST | 205 | 629.40 | GBp | BATE | 0XL05700000000005MJ2D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:42:49 | BST | 209 | 629.40 | GBp | TRQX | 0XL05110000000005MJ1SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:43:30 | BST | 710 | 629.30 | GBp | CHIX | 0XL05170000000005MJ269 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:43:35 | BST | 140 | 629.20 | GBp | BATE | 0XL05700000000005MJ2FA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:43:35 | BST | 898 | 629.20 | GBp | CHIX | 0XL05170000000005MJ26L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:43:35 | BST | 4760 | 629.20 | GBp | XLON | 0XL05170000000005MJ26M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:43:35 | BST | 2536 | 629.20 | GBp | XLON | 0XL05170000000005MJ26N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:44:20 | BST | 584 | 629.30 | GBp | CHIX | 0XL05170000000005MJ28B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:45:16 | BST | 646 | 629.50 | GBp | CHIX | 0XL05170000000005MJ29S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:45:48 | BST | 1004 | 629.50 | GBp | CHIX | 0XL05170000000005MJ2B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:45:48 | BST | 526 | 629.50 | GBp | BATE | 0XL05700000000005MJ2LP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:46:38 | BST | 288 | 629.80 | GBp | BATE | 0XL05700000000005MJ2OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:46:57 | BST | 390 | 629.70 | GBp | TRQX | 0XL05110000000005MJ28P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:46:57 | BST | 1001 | 629.70 | GBp | CHIX | 0XL05170000000005MJ2DQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:47:29 | BST | 1062 | 629.60 | GBp | XLON | 0XL05170000000005MJ2EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:47:45 | BST | 536 | 629.70 | GBp | TRQX | 0XL05110000000005MJ2A8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:47:54 | BST | 628 | 629.60 | GBp | CHIX | 0XL05170000000005MJ2FH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:03 | BST | 295 | 629.50 | GBp | BATE | 0XL05700000000005MJ2R3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:03 | BST | 5787 | 629.40 | GBp | XLON | 0XL05170000000005MJ2FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:03 | BST | 5899 | 629.40 | GBp | XLON | 0XL05170000000005MJ2FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:03 | BST | 343 | 629.40 | GBp | TRQX | 0XL05110000000005MJ2BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:03 | BST | 1744 | 629.40 | GBp | CHIX | 0XL05170000000005MJ2G0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:33 | BST | 640 | 629.30 | GBp | CHIX | 0XL05170000000005MJ2HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:33 | BST | 880 | 629.20 | GBp | BATE | 0XL05700000000005MJ2SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:33 | BST | 3701 | 629.30 | GBp | XLON | 0XL05170000000005MJ2HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:33 | BST | 417 | 629.20 | GBp | TRQX | 0XL05110000000005MJ2D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:33 | BST | 7759 | 629.30 | GBp | XLON | 0XL05170000000005MJ2HJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:33 | BST | 641 | 629.20 | GBp | CHIX | 0XL05170000000005MJ2HK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:34 | BST | 261 | 629.10 | GBp | TRQX | 0XL05110000000005MJ2D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:34 | BST | 251 | 629.10 | GBp | CHIX | 0XL05170000000005MJ2HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:34 | BST | 1246 | 629.10 | GBp | XLON | 0XL05170000000005MJ2HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:34 | BST | 9304 | 629.10 | GBp | XLON | 0XL05170000000005MJ2HN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:34 | BST | 402 | 629.00 | GBp | BATE | 0XL05700000000005MJ2SP |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:34 | BST | 197 | 629.00 | GBp | CHIX | 0XL051700000000005MJ2HO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:48:34 | BST | 210 | 629.00 | GBp | TRQX | 0XL051100000000005MJ2D4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:49:30 | BST | 4 | 629.20 | GBp | CHIX | 0XL051700000000005MJ2K4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:49:30 | BST | 446 | 629.20 | GBp | CHIX | 0XL051700000000005MJ2K5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:51:20 | BST | 165 | 629.50 | GBp | CHIX | 0XL051700000000005MJ2SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:51:20 | BST | 564 | 629.40 | GBp | CHIX | 0XL051700000000005MJ2SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:52 | BST | 192 | 629.30 | GBp | TRQX | 0XL051100000000005MJ2QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:52 | BST | 195 | 629.30 | GBp | BATE | 0XL057000000000005MJ39C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:52 | BST | 1686 | 629.30 | GBp | XLON | 0XL051700000000005MJ305 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:52 | BST | 1691 | 629.30 | GBp | CHIX | 0XL051700000000005MJ306 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:58 | BST | 5383 | 629.10 | GBp | XLON | 0XL051700000000005MJ30F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:58 | BST | 479 | 629.10 | GBp | BATE | 0XL057000000000005MJ39K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:58 | BST | 567 | 629.10 | GBp | CHIX | 0XL051700000000005MJ30G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:58 | BST | 218 | 629.00 | GBp | TRQX | 0XL051100000000005MJ2R3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:52:58 | BST | 1049 | 629.00 | GBp | CHIX | 0XL051700000000005MJ30H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:47 | BST | 4118 | 628.90 | GBp | XLON | 0XL051700000000005MJ326 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:49 | BST | 1133 | 628.90 | GBp | CHIX | 0XL051700000000005MJ32A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:49 | BST | 369 | 628.90 | GBp | BATE | 0XL057000000000005MJ3BK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 156 | 628.80 | GBp | TRQX | 0XL051100000000005MJ2T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 518 | 628.80 | GBp | CHIX | 0XL051700000000005MJ32D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 337 | 628.80 | GBp | TRQX | 0XL051100000000005MJ2TA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 669 | 628.80 | GBp | XLON | 0XL051700000000005MJ32E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 73 | 628.80 | GBp | TRQX | 0XL051100000000005MJ2TB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 131 | 628.80 | GBp | TRQX | 0XL051100000000005MJ2TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 91 | 628.80 | GBp | XLON | 0XL051700000000005MJ32F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 86 | 628.80 | GBp | TRQX | 0XL051100000000005MJ2TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 1039 | 628.80 | GBp | XLON | 0XL051700000000005MJ32G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 899 | 628.80 | GBp | XLON | 0XL051700000000005MJ32H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 195 | 628.80 | GBp | XLON | 0XL051700000000005MJ32I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 351 | 628.80 | GBp | XLON | 0XL051700000000005MJ32J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 978 | 628.80 | GBp | XLON | 0XL051700000000005MJ32K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:53:58 | BST | 133 | 628.80 | GBp | XLON | 0XL051700000000005MJ32L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:04 | BST | 618 | 628.80 | GBp | XLON | 0XL051700000000005MJ331 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:04 | BST | 309 | 628.70 | GBp | TRQX | 0XL051100000000005MJ2TL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:04 | BST | 694 | 628.70 | GBp | CHIX | 0XL051700000000005MJ333 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:04 | BST | 810 | 628.70 | GBp | BATE | 0XL057000000000005MJ3CI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:04 | BST | 3500 | 628.60 | GBp | XLON | 0XL051700000000005MJ334 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:04 | BST | 314 | 628.60 | GBp | TRQX | 0XL051100000000005MJ2TN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:04 | BST | 1041 | 628.60 | GBp | XLON | 0XL051700000000005MJ335 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:06 | BST | 190 | 628.50 | GBp | BATE | 0XL057000000000005MJ3CN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:06 | BST | 811 | 628.40 | GBp | XLON | 0XL051700000000005MJ33D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:30 | BST | 65 | 628.50 | GBp | CHIX | 0XL051700000000005MJ349 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:30 | BST | 249 | 628.50 | GBp | CHIX | 0XL051700000000005MJ34A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:54:35 | BST | 75 | 628.40 | GBp | TRQX | 0XL051100000000005MJ2V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:00 | BST | 466 | 628.40 | GBp | BATE | 0XL057000000000005MJ3EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:00 | BST | 209 | 628.40 | GBp | TRQX | 0XL051100000000005MJ307 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:00 | BST | 449 | 628.40 | GBp | CHIX | 0XL051700000000005MJ34U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:09 | BST | 4562 | 628.30 | GBp | XLON | 0XL051700000000005MJ35C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:10 | BST | 445 | 628.30 | GBp | BATE | 0XL057000000000005MJ3FA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:58 | BST | 23 | 628.30 | GBp | BATE | 0XL057000000000005MJ3HE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:58 | BST | 219 | 628.30 | GBp | TRQX | 0XL051100000000005MJ32Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:58 | BST | 469 | 628.30 | GBp | CHIX | 0XL051700000000005MJ36U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:58 | BST | 4474 | 628.20 | GBp | XLON | 0XL051700000000005MJ36V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:55:58 | BST | 351 | 628.20 | GBp | CHIX | 0XL051700000000005MJ370 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:57:07 | BST | 2938 | 629.10 | GBp | XLON | 0XL051700000000005MJ3B4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:57:49 | BST | 902 | 629.30 | GBp | CHIX | 0XL051700000000005MJ3D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:57:51 | BST | 646 | 629.10 | GBp | CHIX | 0XL051700000000005MJ3D4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:04 | BST | 76 | 629.00 | GBp | TRQX | 0XL051100000000005MJ3A1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:04 | BST | 173 | 629.00 | GBp | TRQX | 0XL051100000000005MJ3A2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:14 | BST | 411 | 629.00 | GBp | TRQX | 0XL051100000000005MJ3AE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:19 | BST | 395 | 629.00 | GBp | BATE | 0XL057000000000005MJ3NO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:19 | BST | 195 | 629.00 | GBp | TRQX | 0XL051100000000005MJ3AL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:19 | BST | 778 | 629.00 | GBp | CHIX | 0XL051700000000005MJ3E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:44 | BST | 177 | 628.90 | GBp | BATE | 0XL057000000000005MJ3OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:44 | BST | 537 | 628.90 | GBp | CHIX | 0XL051700000000005MJ3F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:44 | BST | 12579 | 628.90 | GBp | XLON | 0XL051700000000005MJ3F3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:44 | BST | 760 | 628.80 | GBp | CHIX | 0XL051700000000005MJ3F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:48 | BST | 812 | 628.70 | GBp | BATE | 0XL057000000000005MJ3OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:48 | BST | 521 | 628.70 | GBp | CHIX | 0XL051700000000005MJ3FG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:48 | BST | 361 | 628.70 | GBp | TRQX | 0XL051100000000005MJ3BV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:48 | BST | 9700 | 628.70 | GBp | XLON | 0XL051700000000005MJ3FH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:49 | BST | 510 | 628.60 | GBp | TRQX | 0XL051100000000005MJ3C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:49 | BST | 12564 | 628.60 | GBp | XLON | 0XL051700000000005MJ3FL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:58:51 | BST | 241 | 628.60 | GBp | CHIX | 0XL051700000000005MJ3FQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:59:16 | BST | 191 | 628.50 | GBp | TRQX | 0XL051100000000005MJ3CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:59:16 | BST | 88 | 628.50 | GBp | BATE | 0XL057000000000005MJ3PU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:59:16 | BST | 472 | 628.50 | GBp | CHIX | 0XL051700000000005MJ3GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 08:59:16 | BST | 11227 | 628.30 | GBp | XLON | 0XL051700000000005MJ3GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:13 | BST | 714 | 628.40 | GBp | XLON | 0XL051700000000005MJ3NU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:13 | BST | 75 | 628.40 | GBp | BATE | 0XL057000000000005MJ3VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:13 | BST | 412 | 628.40 | GBp | CHIX | 0XL051700000000005MJ3NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:13 | BST | 73 | 628.40 | GBp | TRQX | 0XL051100000000005MJ3L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:22 | BST | 636 | 628.30 | GBp | BATE | 0XL057000000000005MJ3VG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:22 | BST | 304 | 628.30 | GBp | TRQX | 0XL051100000000005MJ3LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:22 | BST | 488 | 628.30 | GBp | CHIX | 0XL051700000000005MJ3O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:22 | BST | 285 | 628.20 | GBp | XLON | 0XL051700000000005MJ3O9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:22 | BST | 1400 | 628.20 | GBp | XLON | 0XL051700000000005MJ3OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:22 | BST | 1350 | 628.20 | GBp | XLON | 0XL051700000000005MJ3OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:00:22 | BST | 1500 | 628.20 | GBp | XLON | 0XL051700000000005MJ3OC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:01:50 | BST | 991 | 629.40 | GBp | CHIX | 0XL051700000000005MJ3SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:01:51 | BST | 580 | 629.30 | GBp | CHIX | 0XL051700000000005MJ3SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:01:52 | BST | 438 | 629.10 | GBp | XLON | 0XL051700000000005MJ3SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:01:52 | BST | 1500 | 629.10 | GBp | XLON | 0XL051700000000005MJ3SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:01:52 | BST | 250 | 629.10 | GBp | XLON | 0XL051700000000005MJ3SP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:01:52 | BST | 250 | 629.10 | GBp | XLON | 0XL051700000000005MJ3SQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:02 | BST | 735 | 629.10 | GBp | XLON | 0XL051700000000005MJ3TA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:04 | BST | 565 | 629.10 | GBp | XLON | 0XL051700000000005MJ3TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:04 | BST | 85 | 629.10 | GBp | XLON | 0XL051700000000005MJ3TL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 266 | 629.10 | GBp | BATE | 0XL057000000000005MJ44S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 336 | 629.10 | GBp | TRQX | 0XL051100000000005MJ3SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 785 | 629.00 | GBp | CHIX | 0XL051700000000005MJ3U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 1745 | 629.10 | GBp | XLON | 0XL051700000000005MJ3U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 6768 | 629.10 | GBp | XLON | 0XL051700000000005MJ3U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 743 | 628.90 | GBp | XLON | 0XL051700000000005MJ3U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 2235 | 628.90 | GBp | XLON | 0XL051700000000005MJ3U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 650 | 628.90 | GBp | XLON | 0XL051700000000005MJ3U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 310 | 628.90 | GBp | XLON | 0XL051700000000005MJ3U9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 190 | 628.90 | GBp | XLON | 0XL051700000000005MJ3UA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 125 | 628.90 | GBp | XLON | 0XL051700000000005MJ3UB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 224 | 628.90 | GBp | BATE | 0XL057000000000005MJ453 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 3500 | 628.90 | GBp | XLON | 0XL051700000000005MJ3UH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 1082 | 628.90 | GBp | XLON | 0XL051700000000005MJ3UI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 116 | 628.90 | GBp | TRQX | 0XL051100000000005MJ3SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 106 | 628.80 | GBp | XLON | 0XL051700000000005MJ3UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 840 | 628.80 | GBp | XLON | 0XL051700000000005MJ3UN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 420 | 628.80 | GBp | XLON | 0XL051700000000005MJ3UO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 840 | 628.80 | GBp | XLON | 0XL051700000000005MJ3UQ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:06 | BST | 420 | 628.80 | GBp | XLON | 0XL05170000000005MJ3UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:07 | BST | 569 | 628.80 | GBp | TRQX | 0XL05110000000005MJ3T2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:07 | BST | 2470 | 628.80 | GBp | XLON | 0XL05170000000005MJ3V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:07 | BST | 3991 | 628.80 | GBp | XLON | 0XL05170000000005MJ3V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:07 | BST | 184 | 628.80 | GBp | CHIX | 0XL05170000000005MJ3V9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:07 | BST | 750 | 628.70 | GBp | BATE | 0XL05700000000005MJ45G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:02:07 | BST | 246 | 628.60 | GBp | TRQX | 0XL05110000000005MJ3TB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:03:08 | BST | 608 | 629.10 | GBp | CHIX | 0XL05170000000005MJ43N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:03:08 | BST | 611 | 629.00 | GBp | XLON | 0XL05170000000005MJ43O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:03:08 | BST | 277 | 628.90 | GBp | CHIX | 0XL05170000000005MJ43P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:03:08 | BST | 202 | 628.90 | GBp | TRQX | 0XL05110000000005MJ43T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:03:08 | BST | 227 | 628.90 | GBp | BATE | 0XL05700000000005MJ4AH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:03:56 | BST | 612 | 629.30 | GBp | CHIX | 0XL05170000000005MJ45T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:04:59 | BST | 858 | 629.80 | GBp | CHIX | 0XL05170000000005MJ496 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 334 | 629.60 | GBp | BATE | 0XL05700000000005MJ4FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 1806 | 629.50 | GBp | XLON | 0XL05170000000005MJ49P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 1491 | 629.60 | GBp | CHIX | 0XL05170000000005MJ49Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 306 | 629.40 | GBp | CHIX | 0XL05170000000005MJ49T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 94 | 629.40 | GBp | BATE | 0XL05700000000005MJ4FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 186 | 629.40 | GBp | TRQX | 0XL05110000000005MJ49T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 196 | 629.40 | GBp | TRQX | 0XL05110000000005MJ49U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:14 | BST | 352 | 629.30 | GBp | XLON | 0XL05170000000005MJ49U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:05:32 | BST | 373 | 629.40 | GBp | TRQX | 0XL05110000000005MJ4AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:06:10 | BST | 575 | 629.70 | GBp | CHIX | 0XL05170000000005MJ4BU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:06:55 | BST | 344 | 629.50 | GBp | BATE | 0XL05700000000005MJ4JA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:06:55 | BST | 248 | 629.50 | GBp | TRQX | 0XL05110000000005MJ4E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:06:55 | BST | 215 | 629.50 | GBp | CHIX | 0XL05170000000005MJ4D5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 218 | 629.40 | GBp | TRQX | 0XL05110000000005MJ4FQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 9 | 629.30 | GBp | TRQX | 0XL05110000000005MJ4FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 636 | 629.40 | GBp | CHIX | 0XL05170000000005MJ4EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 220 | 629.30 | GBp | TRQX | 0XL05110000000005MJ4FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 780 | 629.30 | GBp | CHIX | 0XL05170000000005MJ4EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 176 | 629.30 | GBp | TRQX | 0XL05110000000005MJ4FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 2513 | 629.30 | GBp | XLON | 0XL05170000000005MJ4ER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 241 | 629.20 | GBp | CHIX | 0XL05170000000005MJ4ES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 630 | 629.20 | GBp | BATE | 0XL05700000000005MJ4LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:07:43 | BST | 506 | 629.20 | GBp | XLON | 0XL05170000000005MJ4ET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:17 | BST | 408 | 629.20 | GBp | CHIX | 0XL05170000000005MJ4G4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:17 | BST | 165 | 629.20 | GBp | BATE | 0XL05700000000005MJ4NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:17 | BST | 533 | 629.20 | GBp | BATE | 0XL05700000000005MJ4NB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:18 | BST | 288 | 629.10 | GBp | CHIX | 0XL05170000000005MJ4G5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:28 | BST | 378 | 629.10 | GBp | TRQX | 0XL05110000000005MJ4IF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:28 | BST | 175 | 629.00 | GBp | BATE | 0XL05700000000005MJ4NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:28 | BST | 230 | 629.00 | GBp | TRQX | 0XL05110000000005MJ4IJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:28 | BST | 343 | 629.00 | GBp | CHIX | 0XL05170000000005MJ4GI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:28 | BST | 5742 | 629.00 | GBp | XLON | 0XL05170000000005MJ4GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:28 | BST | 2514 | 629.00 | GBp | XLON | 0XL05170000000005MJ4GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:08:54 | BST | 564 | 629.20 | GBp | BATE | 0XL05700000000005MJ4OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:10:15 | BST | 542 | 629.20 | GBp | CHIX | 0XL05170000000005MJ4JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:11:40 | BST | 417 | 629.30 | GBp | BATE | 0XL05700000000005MJ4SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:11:40 | BST | 586 | 629.30 | GBp | CHIX | 0XL05170000000005MJ4LD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:11:41 | BST | 208 | 629.20 | GBp | BATE | 0XL05700000000005MJ4SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:12:03 | BST | 1494 | 629.50 | GBp | CHIX | 0XL05170000000005MJ4M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:13:31 | BST | 214 | 629.60 | GBp | TRQX | 0XL05110000000005MJ4TA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:14:47 | BST | 737 | 629.60 | GBp | CHIX | 0XL05170000000005MJ4Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:14:55 | BST | 157 | 629.60 | GBp | CHIX | 0XL05170000000005MJ4QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:14:55 | BST | 344 | 629.60 | GBp | CHIX | 0XL05170000000005MJ4QE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:14:55 | BST | 157 | 629.60 | GBp | CHIX | 0XL05170000000005MJ4QF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:15:04 | BST | 206 | 629.60 | GBp | TRQX | 0XL05110000000005MJ51A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:15:46 | BST | 219 | 629.70 | GBp | TRQX | 0XL05110000000005MJ53F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:17:09 | BST | 415 | 629.70 | GBp | TRQX | 0XL05110000000005MJ56U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:17:10 | BST | 711 | 629.70 | GBp | CHIX | 0XL05170000000005MJ4U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:17:13 | BST | 766 | 629.70 | GBp | CHIX | 0XL05170000000005MJ4U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:17:19 | BST | 537 | 629.70 | GBp | BATE | 0XL05700000000005MJ54G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:17:37 | BST | 332 | 629.70 | GBp | CHIX | 0XL05170000000005MJ4UN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:18:39 | BST | 342 | 629.80 | GBp | BATE | 0XL05700000000005MJ561 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:18:39 | BST | 300 | 629.80 | GBp | BATE | 0XL05700000000005MJ562 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:18:39 | BST | 157 | 629.80 | GBp | BATE | 0XL05700000000005MJ563 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:18:39 | BST | 157 | 629.80 | GBp | BATE | 0XL05700000000005MJ565 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:18:57 | BST | 1196 | 629.80 | GBp | CHIX | 0XL05170000000005MJ50K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:45 | BST | 188 | 629.80 | GBp | TRQX | 0XL05110000000005MJ5BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:45 | BST | 7261 | 629.80 | GBp | CHIX | 0XL05170000000005MJ51O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:45 | BST | 536 | 629.70 | GBp | BATE | 0XL05700000000005MJ57L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:45 | BST | 152 | 629.70 | GBp | BATE | 0XL05700000000005MJ57M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:45 | BST | 3731 | 629.80 | GBp | XLON | 0XL05170000000005MJ51P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:45 | BST | 100 | 629.70 | GBp | CHIX | 0XL05170000000005MJ51Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:50 | BST | 131 | 629.60 | GBp | CHIX | 0XL05170000000005MJ524 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:50 | BST | 190 | 629.60 | GBp | TRQX | 0XL05110000000005MJ5CC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:50 | BST | 838 | 629.60 | GBp | XLON | 0XL05170000000005MJ525 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:51 | BST | 356 | 629.50 | GBp | CHIX | 0XL05170000000005MJ528 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:54 | BST | 157 | 629.60 | GBp | BATE | 0XL05700000000005MJ57R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:19:54 | BST | 620 | 629.60 | GBp | BATE | 0XL05700000000005MJ57S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:20:59 | BST | 396 | 629.80 | GBp | BATE | 0XL05700000000005MJ59J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:20:59 | BST | 260 | 629.80 | GBp | CHIX | 0XL05170000000005MJ53C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:20:59 | BST | 302 | 629.70 | GBp | TRQX | 0XL05110000000005MJ5E8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:20:59 | BST | 99 | 629.80 | GBp | CHIX | 0XL05170000000005MJ53D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:20:59 | BST | 247 | 629.70 | GBp | CHIX | 0XL05170000000005MJ53E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:20:59 | BST | 3882 | 629.70 | GBp | XLON | 0XL05170000000005MJ53F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:20:59 | BST | 2752 | 629.70 | GBp | XLON | 0XL05170000000005MJ53G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:15 | BST | 263 | 629.70 | GBp | BATE | 0XL05700000000005MJ5A3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:15 | BST | 66 | 629.70 | GBp | BATE | 0XL05700000000005MJ5A4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:22 | BST | 200 | 629.60 | GBp | CHIX | 0XL05170000000005MJ53M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:22 | BST | 544 | 629.60 | GBp | TRQX | 0XL05110000000005MJ5ES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:22 | BST | 49 | 629.60 | GBp | CHIX | 0XL05170000000005MJ53N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:24 | BST | 296 | 629.50 | GBp | CHIX | 0XL05170000000005MJ53O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:25 | BST | 137 | 629.60 | GBp | BATE | 0XL05700000000005MJ5AC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:38 | BST | 577 | 629.40 | GBp | CHIX | 0XL05170000000005MJ54E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:38 | BST | 1333 | 629.40 | GBp | XLON | 0XL05170000000005MJ54F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:38 | BST | 551 | 629.50 | GBp | TRQX | 0XL05110000000005MJ5FB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:38 | BST | 512 | 629.40 | GBp | TRQX | 0XL05110000000005MJ5FC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 213 | 629.50 | GBp | TRQX | 0XL05110000000005MJ5FH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 169 | 629.50 | GBp | CHIX | 0XL05170000000005MJ54L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 247 | 629.40 | GBp | XLON | 0XL05170000000005MJ54M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 10999 | 629.40 | GBp | XLON | 0XL05170000000005MJ54N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 461 | 629.40 | GBp | TRQX | 0XL05110000000005MJ5FI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 925 | 629.30 | GBp | XLON | 0XL05170000000005MJ54O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 377 | 629.30 | GBp | CHIX | 0XL05170000000005MJ54P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 342 | 629.40 | GBp | BATE | 0XL05700000000005MJ5B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 157 | 629.40 | GBp | BATE | 0XL05700000000005MJ5B3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 94 | 629.40 | GBp | BATE | 0XL05700000000005MJ5B4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:48 | BST | 63 | 629.40 | GBp | BATE | 0XL05700000000005MJ5B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:21:50 | BST | 13 | 629.40 | GBp | BATE | 0XL05700000000005MJ5B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:22:03 | BST | 91 | 629.40 | GBp | BATE | 0XL05700000000005MJ5BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:23:47 | BST | 635 | 629.30 | GBp | CHIX | 0XL05170000000005MJ572 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:04 | BST | 110 | 629.20 | GBp | BATE | 0XL05700000000005MJ5E3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:11 | BST | 2282 | 629.20 | GBp | XLON | 0XL05170000000005MJ57S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:11 | BST | 317 | 629.20 | GBp | TRQX | 0XL05110000000005MJ5J6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:11 | BST | 113 | 629.20 | GBp | XLON | 0XL05170000000005MJ57T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:11 | BST | 183 | 629.10 | GBp | TRQX | 0XL05110000000005MJ5J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:11 | BST | 9371 | 629.20 | GBp | XLON | 0XL05170000000005MJ57U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:11 | BST | 930 | 629.20 | GBp | CHIX | 0XL05170000000005MJ57V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:11 | BST | 590 | 629.10 | GBp | CHIX | 0XL05170000000005MJ580 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:20 | BST | 191 | 629.00 | GBp | TRQX | 0XL05110000000005MJ5JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:20 | BST | 7777 | 629.00 | GBp | XLON | 0XL05170000000005MJ586 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:20 | BST | 68 | 629.00 | GBp | BATE | 0XL05700000000005MJ5EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:20 | BST | 4872 | 629.00 | GBp | XLON | 0XL05170000000005MJ587 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:20 | BST | 416 | 629.00 | GBp | CHIX | 0XL05170000000005MJ588 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:20 | BST | 300 | 629.00 | GBp | CHIX | 0XL05170000000005MJ589 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:34 | BST | 381 | 629.20 | GBp | BATE | 0XL05700000000005MJ5EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:34 | BST | 378 | 629.20 | GBp | CHIX | 0XL05170000000005MJ58J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:34 | BST | 275 | 629.20 | GBp | TRQX | 0XL05110000000005MJ5KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:24:51 | BST | 201 | 629.20 | GBp | BATE | 0XL05700000000005MJ5F5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:25:53 | BST | 195 | 629.50 | GBp | TRQX | 0XL05110000000005MJ5MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:13 | BST | 340 | 629.40 | GBp | BATE | 0XL05700000000005MJ5IO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:13 | BST | 893 | 629.40 | GBp | CHIX | 0XL05170000000005MJ5BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:13 | BST | 5177 | 629.40 | GBp | XLON | 0XL05170000000005MJ5BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:14 | BST | 210 | 629.30 | GBp | TRQX | 0XL05110000000005MJ5PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:14 | BST | 622 | 629.30 | GBp | CHIX | 0XL05170000000005MJ5C0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:14 | BST | 3102 | 629.20 | GBp | XLON | 0XL05170000000005MJ5C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:35 | BST | 302 | 629.20 | GBp | CHIX | 0XL05170000000005MJ5CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:35 | BST | 3500 | 629.20 | GBp | XLON | 0XL05170000000005MJ5D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:35 | BST | 1844 | 629.20 | GBp | XLON | 0XL05170000000005MJ5D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:49 | BST | 284 | 629.10 | GBp | BATE | 0XL05700000000005MJ5JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:49 | BST | 1620 | 629.10 | GBp | CHIX | 0XL05170000000005MJ5DH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:27:49 | BST | 175 | 629.10 | GBp | TRQX | 0XL05110000000005MJ5QT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:12 | BST | 381 | 629.20 | GBp | TRQX | 0XL05110000000005MJ5RT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:12 | BST | 670 | 629.20 | GBp | CHIX | 0XL05170000000005MJ5DQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:51 | BST | 388 | 629.00 | GBp | TRQX | 0XL05110000000005MJ5T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:51 | BST | 355 | 629.00 | GBp | BATE | 0XL05700000000005MJ5M0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:51 | BST | 561 | 629.00 | GBp | CHIX | 0XL05170000000005MJ5EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:51 | BST | 3500 | 629.00 | GBp | XLON | 0XL05170000000005MJ5ED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:51 | BST | 4615 | 629.00 | GBp | XLON | 0XL05170000000005MJ5EE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:54 | BST | 253 | 628.90 | GBp | BATE | 0XL05700000000005MJ5MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:54 | BST | 432 | 628.90 | GBp | CHIX | 0XL05170000000005MJ5EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:54 | BST | 38 | 628.90 | GBp | BATE | 0XL05700000000005MJ5MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:54 | BST | 270 | 628.90 | GBp | TRQX | 0XL05110000000005MJ5T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:54 | BST | 3269 | 628.90 | GBp | XLON | 0XL05170000000005MJ5EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:28:54 | BST | 2453 | 628.90 | GBp | XLON | 0XL05170000000005MJ5EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:09 | BST | 288 | 629.50 | GBp | TRQX | 0XL05110000000005MJ60G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:12 | BST | 710 | 629.40 | GBp | CHIX | 0XL05170000000005MJ5GQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:23 | BST | 319 | 629.40 | GBp | CHIX | 0XL05170000000005MJ5H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:38 | BST | 672 | 629.40 | GBp | CHIX | 0XL05170000000005MJ5HC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:38 | BST | 50 | 629.40 | GBp | CHIX | 0XL05170000000005MJ5HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:43 | BST | 279 | 629.20 | GBp | TRQX | 0XL05110000000005MJ622 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:43 | BST | 669 | 629.20 | GBp | CHIX | 0XL05170000000005MJ5HF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:43 | BST | 5 | 629.20 | GBp | BATE | 0XL05700000000005MJ5T0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:43 | BST | 358 | 629.20 | GBp | BATE | 0XL05700000000005MJ5T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:30:43 | BST | 853 | 629.20 | GBp | XLON | 0XL05170000000005MJ5HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:08 | BST | 420 | 629.00 | GBp | XLON | 0XL05170000000005MJ5HQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:08 | BST | 840 | 629.00 | GBp | XLON | 0XL05170000000005MJ5HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:09 | BST | 152 | 629.00 | GBp | TRQX | 0XL05110000000005MJ62G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:09 | BST | 351 | 629.00 | GBp | BATE | 0XL05700000000005MJ5TF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:09 | BST | 840 | 629.00 | GBp | XLON | 0XL05170000000005MJ5HS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:09 | BST | 420 | 629.00 | GBp | XLON | 0XL05170000000005MJ5HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:09 | BST | 740 | 629.00 | GBp | CHIX | 0XL05170000000005MJ5HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:09 | BST | 2390 | 629.00 | GBp | XLON | 0XL05170000000005MJ5HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:31:09 | BST | 224 | 629.00 | GBp | BATE | 0XL05700000000005MJ5TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:34 | BST | 183 | 628.90 | GBp | TRQX | 0XL05110000000005MJ65M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:34 | BST | 822 | 628.90 | GBp | CHIX | 0XL05170000000005MJ5KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:34 | BST | 3815 | 628.90 | GBp | XLON | 0XL05170000000005MJ5KF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:32:34 | BST | 221 | 628.90 | GBp | BATE | 0XL05700000000005MJ5VQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:33:43 | BST | 353 | 629.00 | GBp | BATE | 0XL05700000000005MJ615 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:34:15 | BST | 156 | 628.80 | GBp | BATE | 0XL05700000000005MJ627 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:34:15 | BST | 968 | 628.80 | GBp | CHIX | 0XL05170000000005MJ5MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:34:15 | BST | 1468 | 628.80 | GBp | XLON | 0XL05170000000005MJ5MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:34:15 | BST | 147 | 628.80 | GBp | TRQX | 0XL05110000000005MJ69D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:34:44 | BST | 796 | 628.80 | GBp | CHIX | 0XL05170000000005MJ5N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | BST | 394 | 628.70 | GBp | BATE | 0XL05700000000005MJ63C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | BST | 557 | 628.70 | GBp | CHIX | 0XL05170000000005MJ5NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | BST | 222 | 628.70 | GBp | TRQX | 0XL05110000000005MJ6AO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | BST | 302 | 628.70 | GBp | CHIX | 0XL05170000000005MJ5NG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | BST | 4192 | 628.70 | GBp | XLON | 0XL05170000000005MJ5NH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:11 | BST | 370 | 628.70 | GBp | XLON | 0XL05170000000005MJ5NI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:16 | BST | 945 | 628.60 | GBp | CHIX | 0XL05170000000005MJ5NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:16 | BST | 365 | 628.60 | GBp | CHIX | 0XL05170000000005MJ5NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:16 | BST | 144 | 628.60 | GBp | TRQX | 0XL05110000000005MJ6AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:16 | BST | 247 | 628.60 | GBp | BATE | 0XL05700000000005MJ63G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:16 | BST | 244 | 628.60 | GBp | BATE | 0XL05700000000005MJ63H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:31 | BST | 270 | 628.50 | GBp | BATE | 0XL05700000000005MJ646 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:31 | BST | 184 | 628.50 | GBp | TRQX | 0XL05110000000005MJ6B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:31 | BST | 88 | 628.40 | GBp | TRQX | 0XL05110000000005MJ6B9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:31 | BST | 2488 | 628.50 | GBp | XLON | 0XL05170000000005MJ5O2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:31 | BST | 84 | 628.40 | GBp | BATE | 0XL05700000000005MJ647 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:31 | BST | 370 | 628.50 | GBp | CHIX | 0XL05170000000005MJ5O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:31 | BST | 466 | 628.40 | GBp | CHIX | 0XL05170000000005MJ5O4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:34 | BST | 342 | 628.30 | GBp | CHIX | 0XL05170000000005MJ5O7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:34 | BST | 126 | 628.30 | GBp | TRQX | 0XL05110000000005MJ6BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:34 | BST | 3837 | 628.30 | GBp | XLON | 0XL05170000000005MJ5O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:34 | BST | 72 | 628.20 | GBp | TRQX | 0XL05110000000005MJ6BM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:46 | BST | 302 | 628.10 | GBp | BATE | 0XL05700000000005MJ64P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:46 | BST | 149 | 628.10 | GBp | CHIX | 0XL05170000000005MJ5OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:46 | BST | 132 | 628.00 | GBp | CHIX | 0XL05170000000005MJ5OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:46 | BST | 97 | 628.10 | GBp | TRQX | 0XL05110000000005MJ6C2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:46 | BST | 2864 | 628.00 | GBp | XLON | 0XL05170000000005MJ5OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:46 | BST | 72 | 628.00 | GBp | TRQX | 0XL05110000000005MJ6C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:35:46 | BST | 105 | 628.00 | GBp | XLON | 0XL05170000000005MJ5ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:08 | BST | 66 | 627.90 | GBp | TRQX | 0XL05110000000005MJ6D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:08 | BST | 81 | 627.90 | GBp | CHIX | 0XL05170000000005MJ5PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:08 | BST | 73 | 627.90 | GBp | BATE | 0XL05700000000005MJ65A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:09 | BST | 324 | 627.80 | GBp | XLON | 0XL05170000000005MJ5PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:11 | BST | 2345 | 627.80 | GBp | XLON | 0XL05170000000005MJ5PH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:11 | BST | 224 | 627.80 | GBp | CHIX | 0XL05170000000005MJ5PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:38 | BST | 310 | 627.70 | GBp | CHIX | 0XL05170000000005MJ5Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:39 | BST | 84 | 627.70 | GBp | BATE | 0XL05700000000005MJ669 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:39 | BST | 108 | 627.70 | GBp | TRQX | 0XL05110000000005MJ6DV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:39 | BST | 9 | 627.60 | GBp | TRQX | 0XL05110000000005MJ6E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:40 | BST | 348 | 627.60 | GBp | CHIX | 0XL05170000000005MJ5QA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:36:42 | BST | 81 | 627.60 | GBp | TRQX | 0XL05110000000005MJ6E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:38:02 | BST | 219 | 627.80 | GBp | BATE | 0XL05700000000005MJ68D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:38:02 | BST | 88 | 627.80 | GBp | TRQX | 0XL05110000000005MJ6G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:38:03 | BST | 1537 | 627.70 | GBp | XLON | 0XL05170000000005MJ5SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:38:03 | BST | 1107 | 627.70 | GBp | XLON | 0XL05170000000005MJ5SB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:38:19 | BST | 109 | 627.60 | GBp | BATE | 0XL05700000000005MJ68V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:38:19 | BST | 80 | 627.60 | GBp | TRQX | 0XL05110000000005MJ6GJ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:38:19 | BST | 798 | 627.60 | GBp | CHIX | 0XL051700000000005MJ5SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:39:54 | BST | 293 | 627.50 | GBp | BATE | 0XL057000000000005MJ6B3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:39:54 | BST | 384 | 627.50 | GBp | CHIX | 0XL051700000000005MJ5UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:39:54 | BST | 586 | 627.50 | GBp | CHIX | 0XL051700000000005MJ5UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:39:54 | BST | 139 | 627.30 | GBp | BATE | 0XL057000000000005MJ6B4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:39:54 | BST | 1353 | 627.50 | GBp | XLON | 0XL051700000000005MJ5UF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:39:54 | BST | 835 | 627.40 | GBp | CHIX | 0XL051700000000005MJ5UG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:14 | BST | 420 | 627.30 | GBp | XLON | 0XL051700000000005MJ5UP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:14 | BST | 561 | 627.30 | GBp | CHIX | 0XL051700000000005MJ5UQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:14 | BST | 2651 | 627.30 | GBp | XLON | 0XL051700000000005MJ5UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:18 | BST | 844 | 627.20 | GBp | CHIX | 0XL051700000000005MJ5UT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:18 | BST | 142 | 627.20 | GBp | BATE | 0XL057000000000005MJ6BF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:55 | BST | 1010 | 627.10 | GBp | XLON | 0XL051700000000005MJ5VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:55 | BST | 192 | 627.10 | GBp | BATE | 0XL057000000000005MJ6C2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:55 | BST | 574 | 627.10 | GBp | CHIX | 0XL051700000000005MJ5VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:40:55 | BST | 266 | 627.00 | GBp | CHIX | 0XL051700000000005MJ5VE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:41:10 | BST | 152 | 627.00 | GBp | BATE | 0XL057000000000005MJ6CQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:41:21 | BST | 500 | 626.90 | GBp | XLON | 0XL051700000000005MJ60B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:41:31 | BST | 148 | 626.90 | GBp | BATE | 0XL057000000000005MJ6DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:41:31 | BST | 324 | 626.90 | GBp | CHIX | 0XL051700000000005MJ60C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:41:31 | BST | 559 | 626.90 | GBp | XLON | 0XL051700000000005MJ60D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:15 | BST | 575 | 626.80 | GBp | CHIX | 0XL051700000000005MJ618 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:15 | BST | 461 | 626.70 | GBp | CHIX | 0XL051700000000005MJ619 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:15 | BST | 863 | 626.70 | GBp | XLON | 0XL051700000000005MJ61A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:23 | BST | 107 | 626.70 | GBp | BATE | 0XL057000000000005MJ6F7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:42 | BST | 730 | 626.90 | GBp | CHIX | 0XL051700000000005MJ61N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:42 | BST | 201 | 626.90 | GBp | BATE | 0XL057000000000005MJ6FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:54 | BST | 495 | 626.90 | GBp | CHIX | 0XL051700000000005MJ623 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:55 | BST | 185 | 626.90 | GBp | TRQX | 0XL051100000000005MJ6NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:42:55 | BST | 1766 | 626.80 | GBp | XLON | 0XL051700000000005MJ626 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:14 | BST | 294 | 626.80 | GBp | BATE | 0XL057000000000005MJ6GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:50 | BST | 191 | 626.70 | GBp | TRQX | 0XL051100000000005MJ6OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:50 | BST | 538 | 626.70 | GBp | CHIX | 0XL051700000000005MJ63B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:51 | BST | 400 | 626.60 | GBp | CHIX | 0XL051700000000005MJ63D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:51 | BST | 106 | 626.60 | GBp | BATE | 0XL057000000000005MJ6HO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:51 | BST | 2281 | 626.60 | GBp | XLON | 0XL051700000000005MJ63E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:51 | BST | 20 | 626.60 | GBp | BATE | 0XL057000000000005MJ6HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:52 | BST | 836 | 626.50 | GBp | XLON | 0XL051700000000005MJ63F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:52 | BST | 32 | 626.60 | GBp | BATE | 0XL057000000000005MJ6HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:52 | BST | 455 | 626.50 | GBp | CHIX | 0XL051700000000005MJ63I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:43:58 | BST | 170 | 626.50 | GBp | TRQX | 0XL051100000000005MJ6OR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:44:49 | BST | 204 | 626.60 | GBp | TRQX | 0XL051100000000005MJ6QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:44:53 | BST | 607 | 626.50 | GBp | CHIX | 0XL051700000000005MJ64G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:02 | BST | 178 | 626.40 | GBp | BATE | 0XL057000000000005MJ6JC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:02 | BST | 158 | 626.40 | GBp | TRQX | 0XL051100000000005MJ6QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:02 | BST | 2215 | 626.40 | GBp | XLON | 0XL051700000000005MJ64K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:02 | BST | 280 | 626.40 | GBp | CHIX | 0XL051700000000005MJ64L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:02 | BST | 163 | 626.30 | GBp | BATE | 0XL057000000000005MJ6JD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:02 | BST | 347 | 626.30 | GBp | TRQX | 0XL051100000000005MJ6QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:02 | BST | 519 | 626.30 | GBp | CHIX | 0XL051700000000005MJ64N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:13 | BST | 148 | 626.20 | GBp | TRQX | 0XL051100000000005MJ6QP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:13 | BST | 131 | 626.10 | GBp | TRQX | 0XL051100000000005MJ6QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:13 | BST | 378 | 626.20 | GBp | CHIX | 0XL051700000000005MJ64S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:13 | BST | 2001 | 626.20 | GBp | XLON | 0XL051700000000005MJ64T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:13 | BST | 362 | 626.10 | GBp | CHIX | 0XL051700000000005MJ64U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:14 | BST | 281 | 626.00 | GBp | BATE | 0XL057000000000005MJ6JR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:14 | BST | 1661 | 626.00 | GBp | XLON | 0XL051700000000005MJ64V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:56 | BST | 188 | 626.00 | GBp | BATE | 0XL057000000000005MJ6KP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:56 | BST | 418 | 626.00 | GBp | CHIX | 0XL051700000000005MJ661 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:56 | BST | 1961 | 626.00 | GBp | XLON | 0XL051700000000005MJ662 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:45:56 | BST | 176 | 626.00 | GBp | TRQX | 0XL051100000000005MJ6RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:47:13 | BST | 716 | 626.10 | GBp | CHIX | 0XL051700000000005MJ67T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:47:13 | BST | 3388 | 626.00 | GBp | XLON | 0XL051700000000005MJ67U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:47:14 | BST | 99 | 625.90 | GBp | TRQX | 0XL051100000000005MJ6V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:47:14 | BST | 557 | 625.90 | GBp | CHIX | 0XL051700000000005MJ680 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:48:29 | BST | 140 | 626.00 | GBp | TRQX | 0XL051100000000005MJ710 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:48:29 | BST | 703 | 626.00 | GBp | CHIX | 0XL051700000000005MJ69B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:49:40 | BST | 796 | 625.90 | GBp | CHIX | 0XL051700000000005MJ6BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:49:40 | BST | 1111 | 625.90 | GBp | XLON | 0XL051700000000005MJ6BD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:49:40 | BST | 1697 | 625.90 | GBp | XLON | 0XL051700000000005MJ6BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:49:40 | BST | 1410 | 625.80 | GBp | XLON | 0XL051700000000005MJ6BF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:49:40 | BST | 709 | 625.80 | GBp | CHIX | 0XL051700000000005MJ6BG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:49:40 | BST | 303 | 625.80 | GBp | BATE | 0XL057000000000005MJ6RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:49:40 | BST | 101 | 625.80 | GBp | TRQX | 0XL051100000000005MJ72O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:50:06 | BST | 262 | 626.00 | GBp | BATE | 0XL057000000000005MJ6SB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:50:07 | BST | 1740 | 625.90 | GBp | XLON | 0XL051700000000005MJ6C6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:50:08 | BST | 357 | 625.80 | GBp | CHIX | 0XL051700000000005MJ6C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:50:08 | BST | 437 | 625.80 | GBp | CHIX | 0XL051700000000005MJ6C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:50:09 | BST | 195 | 625.80 | GBp | TRQX | 0XL051100000000005MJ73G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:10 | BST | 84 | 625.70 | GBp | TRQX | 0XL051100000000005MJ75H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:10 | BST | 150 | 625.70 | GBp | BATE | 0XL057000000000005MJ6TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:10 | BST | 907 | 625.70 | GBp | CHIX | 0XL051700000000005MJ6D7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:23 | BST | 739 | 625.60 | GBp | CHIX | 0XL051700000000005MJ6DM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:23 | BST | 5256 | 625.60 | GBp | XLON | 0XL051700000000005MJ6DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:23 | BST | 816 | 625.60 | GBp | BATE | 0XL057000000000005MJ6TT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:23 | BST | 152 | 625.60 | GBp | TRQX | 0XL051100000000005MJ76C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:26 | BST | 708 | 625.50 | GBp | CHIX | 0XL051700000000005MJ6DQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:26 | BST | 501 | 625.50 | GBp | BATE | 0XL057000000000005MJ6U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:51:26 | BST | 86 | 625.50 | GBp | TRQX | 0XL051100000000005MJ76F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:20 | BST | 435 | 625.90 | GBp | CHIX | 0XL051700000000005MJ6GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:20 | BST | 1548 | 625.90 | GBp | XLON | 0XL051700000000005MJ6GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:20 | BST | 152 | 625.70 | GBp | BATE | 0XL057000000000005MJ724 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:20 | BST | 152 | 625.70 | GBp | CHIX | 0XL051700000000005MJ6GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:20 | BST | 101 | 625.70 | GBp | TRQX | 0XL051100000000005MJ7AL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:20 | BST | 460 | 625.70 | GBp | CHIX | 0XL051700000000005MJ6GI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:24 | BST | 327 | 625.70 | GBp | CHIX | 0XL051700000000005MJ6GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:24 | BST | 194 | 625.70 | GBp | BATE | 0XL057000000000005MJ72E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:47 | BST | 73 | 625.60 | GBp | TRQX | 0XL051100000000005MJ7BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:47 | BST | 1102 | 625.60 | GBp | XLON | 0XL051700000000005MJ6I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:53 | BST | 559 | 625.50 | GBp | CHIX | 0XL051700000000005MJ6IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:53 | BST | 788 | 625.50 | GBp | XLON | 0XL051700000000005MJ6IC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:53:53 | BST | 85 | 625.60 | GBp | TRQX | 0XL051100000000005MJ7BV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:29 | BST | 598 | 625.50 | GBp | XLON | 0XL051700000000005MJ6J2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:29 | BST | 431 | 625.40 | GBp | BATE | 0XL057000000000005MJ73Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:29 | BST | 836 | 625.40 | GBp | CHIX | 0XL051700000000005MJ6J3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:29 | BST | 183 | 625.40 | GBp | TRQX | 0XL051100000000005MJ7CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:29 | BST | 1178 | 625.30 | GBp | CHIX | 0XL051700000000005MJ6J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:29 | BST | 187 | 625.30 | GBp | TRQX | 0XL051100000000005MJ7CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:29 | BST | 897 | 625.30 | GBp | XLON | 0XL051700000000005MJ6J5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:31 | BST | 486 | 625.20 | GBp | XLON | 0XL051700000000005MJ6J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:31 | BST | 124 | 625.20 | GBp | TRQX | 0XL051100000000005MJ7CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:31 | BST | 246 | 625.10 | GBp | BATE | 0XL057000000000005MJ73T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:54:31 | BST | 312 | 625.10 | GBp | CHIX | 0XL051700000000005MJ6JA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:21 | BST | 138 | 625.50 | GBp | TRQX | 0XL051100000000005MJ7EG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:21 | BST | 149 | 625.50 | GBp | BATE | 0XL057000000000005MJ755 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:21 | BST | 559 | 625.50 | GBp | CHIX | 0XL051700000000005MJ6KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:21 | BST | 737 | 625.50 | GBp | XLON | 0XL051700000000005MJ6KB |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:29 | BST | 137 | 625.40 | GBp | TRQX | 0XL05110000000005MJ7EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:54 | BST | 552 | 625.30 | GBp | CHIX | 0XL05170000000005MJ6L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:54 | BST | 225 | 625.30 | GBp | BATE | 0XL05700000000005MJ765 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:55:54 | BST | 976 | 625.30 | GBp | XLON | 0XL05170000000005MJ6L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:56:44 | BST | 129 | 625.50 | GBp | TRQX | 0XL05110000000005MJ7H8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:56:56 | BST | 181 | 625.40 | GBp | BATE | 0XL05700000000005MJ777 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:56:56 | BST | 873 | 625.40 | GBp | CHIX | 0XL05170000000005MJ6LQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:56:56 | BST | 798 | 625.40 | GBp | XLON | 0XL05170000000005MJ6LR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:57:12 | BST | 645 | 625.30 | GBp | XLON | 0XL05170000000005MJ6M7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:57:14 | BST | 706 | 625.20 | GBp | CHIX | 0XL05170000000005MJ6MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 145 | 625.10 | GBp | BATE | 0XL05700000000005MJ78V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 559 | 625.10 | GBp | CHIX | 0XL05170000000005MJ6N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 629 | 625.00 | GBp | CHIX | 0XL05170000000005MJ6N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 671 | 625.10 | GBp | XLON | 0XL05170000000005MJ6N5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 752 | 625.00 | GBp | XLON | 0XL05170000000005MJ6N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 121 | 625.10 | GBp | TRQX | 0XL05110000000005MJ7JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 109 | 625.00 | GBp | TRQX | 0XL05110000000005MJ7JI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 146 | 624.90 | GBp | BATE | 0XL05700000000005MJ790 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 139 | 624.90 | GBp | CHIX | 0XL05170000000005MJ6N7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 383 | 624.80 | GBp | TRQX | 0XL05110000000005MJ7JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:03 | BST | 92 | 624.70 | GBp | TRQX | 0XL05110000000005MJ7JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:58:04 | BST | 132 | 624.70 | GBp | TRQX | 0XL05110000000005MJ7JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:59:11 | BST | 191 | 625.00 | GBp | BATE | 0XL05700000000005MJ7A7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:59:11 | BST | 311 | 625.10 | GBp | BATE | 0XL05700000000005MJ7AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 09:59:13 | BST | 720 | 625.00 | GBp | CHIX | 0XL05170000000005MJ6P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:31 | BST | 925 | 625.20 | GBp | XLON | 0XL05170000000005MJ6S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:31 | BST | 631 | 625.20 | GBp | XLON | 0XL05170000000005MJ6S7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:41 | BST | 198 | 625.20 | GBp | XLON | 0XL05170000000005MJ6SF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:43 | BST | 194 | 625.20 | GBp | XLON | 0XL05170000000005MJ6SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:46 | BST | 183 | 625.20 | GBp | XLON | 0XL05170000000005MJ6SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:48 | BST | 190 | 625.20 | GBp | XLON | 0XL05170000000005MJ6SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:49 | BST | 188 | 625.20 | GBp | XLON | 0XL05170000000005MJ6SQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:50 | BST | 187 | 625.20 | GBp | XLON | 0XL05170000000005MJ6SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:53 | BST | 185 | 625.20 | GBp | XLON | 0XL05170000000005MJ6T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:55 | BST | 181 | 625.20 | GBp | XLON | 0XL05170000000005MJ6TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:00:55 | BST | 500 | 625.20 | GBp | XLON | 0XL05170000000005MJ6TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:02 | BST | 1077 | 625.10 | GBp | XLON | 0XL05170000000005MJ6TH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:02 | BST | 130 | 625.10 | GBp | TRQX | 0XL05110000000005MJ7NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:14 | BST | 307 | 625.10 | GBp | XLON | 0XL05170000000005MJ6TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:17 | BST | 144 | 625.10 | GBp | XLON | 0XL05170000000005MJ6TT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:19 | BST | 138 | 625.10 | GBp | XLON | 0XL05170000000005MJ6U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:20 | BST | 134 | 625.10 | GBp | XLON | 0XL05170000000005MJ6U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:21 | BST | 132 | 625.10 | GBp | XLON | 0XL05170000000005MJ6U9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:23 | BST | 130 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:25 | BST | 128 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:26 | BST | 128 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:27 | BST | 128 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:29 | BST | 128 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:30 | BST | 110 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:32 | BST | 129 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:32 | BST | 906 | 625.10 | GBp | XLON | 0XL05170000000005MJ6UT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:49 | BST | 134 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:50 | BST | 128 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:52 | BST | 129 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:53 | BST | 128 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:55 | BST | 128 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:56 | BST | 128 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:57 | BST | 129 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:57 | BST | 128 | 625.30 | GBp | XLON | 0XL05170000000005MJ6VV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:01:59 | BST | 128 | 625.30 | GBp | XLON | 0XL05170000000005MJ702 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:02 | BST | 131 | 625.30 | GBp | XLON | 0XL05170000000005MJ70C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:02 | BST | 372 | 625.20 | GBp | BATE | 0XL05700000000005MJ7G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:02 | BST | 162 | 625.20 | GBp | TRQX | 0XL05110000000005MJ7PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:02 | BST | 776 | 625.20 | GBp | CHIX | 0XL05170000000005MJ70E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:02 | BST | 471 | 625.10 | GBp | CHIX | 0XL05170000000005MJ70F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:02 | BST | 417 | 625.00 | GBp | CHIX | 0XL05170000000005MJ70G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:03 | BST | 140 | 625.00 | GBp | TRQX | 0XL05110000000005MJ7PM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:03 | BST | 130 | 625.00 | GBp | XLON | 0XL05170000000005MJ70H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:03 | BST | 157 | 625.00 | GBp | XLON | 0XL05170000000005MJ70I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:03 | BST | 157 | 625.00 | GBp | XLON | 0XL05170000000005MJ70J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 157 | 625.00 | GBp | XLON | 0XL05170000000005MJ70N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 157 | 625.00 | GBp | XLON | 0XL05170000000005MJ70O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 128 | 625.00 | GBp | XLON | 0XL05170000000005MJ70P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 404 | 625.00 | GBp | XLON | 0XL05170000000005MJ70Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 374 | 624.90 | GBp | BATE | 0XL05700000000005MJ7G4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 77 | 624.90 | GBp | CHIX | 0XL05170000000005MJ70S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 1409 | 624.90 | GBp | CHIX | 0XL05170000000005MJ70T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 76 | 624.90 | GBp | CHIX | 0XL05170000000005MJ70U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:05 | BST | 531 | 624.90 | GBp | CHIX | 0XL05170000000005MJ70V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:09 | BST | 136 | 624.90 | GBp | XLON | 0XL05170000000005MJ715 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:10 | BST | 182 | 624.80 | GBp | BATE | 0XL05700000000005MJ7G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:10 | BST | 147 | 624.80 | GBp | TRQX | 0XL05110000000005MJ7Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:10 | BST | 1048 | 624.80 | GBp | CHIX | 0XL05170000000005MJ71B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:11 | BST | 130 | 624.70 | GBp | BATE | 0XL05700000000005MJ7G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:11 | BST | 160 | 624.70 | GBp | XLON | 0XL05170000000005MJ71C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:12 | BST | 40 | 624.70 | GBp | BATE | 0XL05700000000005MJ7G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:37 | BST | 130 | 624.90 | GBp | XLON | 0XL05170000000005MJ727 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:37 | BST | 204 | 624.90 | GBp | BATE | 0XL05700000000005MJ7GV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:38 | BST | 129 | 624.80 | GBp | XLON | 0XL05170000000005MJ729 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:38 | BST | 136 | 624.80 | GBp | XLON | 0XL05170000000005MJ72B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:38 | BST | 136 | 624.80 | GBp | XLON | 0XL05170000000005MJ72D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:38 | BST | 136 | 624.80 | GBp | XLON | 0XL05170000000005MJ72F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:38 | BST | 136 | 624.80 | GBp | XLON | 0XL05170000000005MJ72H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:40 | BST | 136 | 624.80 | GBp | XLON | 0XL05170000000005MJ72J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:40 | BST | 135 | 624.80 | GBp | XLON | 0XL05170000000005MJ72L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:40 | BST | 135 | 624.80 | GBp | XLON | 0XL05170000000005MJ72N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:40 | BST | 135 | 624.80 | GBp | XLON | 0XL05170000000005MJ72P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:40 | BST | 135 | 624.80 | GBp | XLON | 0XL05170000000005MJ72R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:40 | BST | 135 | 624.80 | GBp | XLON | 0XL05170000000005MJ72T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:40 | BST | 167 | 624.80 | GBp | TRQX | 0XL05110000000005MJ7R2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:49 | BST | 148 | 624.90 | GBp | XLON | 0XL05170000000005MJ736 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:49 | BST | 157 | 624.90 | GBp | XLON | 0XL05170000000005MJ737 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:49 | BST | 157 | 624.90 | GBp | XLON | 0XL05170000000005MJ738 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:55 | BST | 160 | 624.90 | GBp | XLON | 0XL05170000000005MJ73D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:55 | BST | 157 | 624.90 | GBp | XLON | 0XL05170000000005MJ73E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:55 | BST | 157 | 624.90 | GBp | XLON | 0XL05170000000005MJ73F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:55 | BST | 1009 | 624.90 | GBp | XLON | 0XL05170000000005MJ73G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:55 | BST | 159 | 624.90 | GBp | XLON | 0XL05170000000005MJ73I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:55 | BST | 157 | 624.90 | GBp | XLON | 0XL05170000000005MJ73J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:55 | BST | 159 | 624.90 | GBp | XLON | 0XL05170000000005MJ73L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:56 | BST | 160 | 624.80 | GBp | XLON | 0XL05170000000005MJ73N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:57 | BST | 158 | 624.80 | GBp | XLON | 0XL05170000000005MJ73Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:02:59 | BST | 158 | 624.80 | GBp | XLON | 0XL05170000000005MJ73T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:00 | BST | 156 | 624.80 | GBp | XLON | 0XL05170000000005MJ743 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:31 | BST | 202 | 625.10 | GBp | XLON | 0XL05170000000005MJ75O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:31 | BST | 157 | 625.10 | GBp | XLON | 0XL05170000000005MJ75P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:31 | BST | 157 | 625.10 | GBp | XLON | 0XL05170000000005MJ75Q |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:31 | BST | 639 | 625.10 | GBp | XLON | 0XL05170000000005MJ75R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:35 | BST | 202 | 625.10 | GBp | XLON | 0XL05170000000005MJ75V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:35 | BST | 523 | 625.10 | GBp | XLON | 0XL05170000000005MJ760 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:35 | BST | 157 | 625.10 | GBp | XLON | 0XL05170000000005MJ761 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:35 | BST | 157 | 625.10 | GBp | XLON | 0XL05170000000005MJ762 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:35 | BST | 639 | 625.10 | GBp | XLON | 0XL05170000000005MJ763 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:37 | BST | 874 | 625.10 | GBp | XLON | 0XL05170000000005MJ767 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:42 | BST | 115 | 625.00 | GBp | XLON | 0XL05170000000005MJ76E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:42 | BST | 157 | 625.00 | GBp | XLON | 0XL05170000000005MJ76F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:42 | BST | 206 | 625.00 | GBp | XLON | 0XL05170000000005MJ76G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:46 | BST | 573 | 625.00 | GBp | XLON | 0XL05170000000005MJ76N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:52 | BST | 157 | 625.10 | GBp | XLON | 0XL05170000000005MJ76V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:03:52 | BST | 157 | 625.10 | GBp | XLON | 0XL05170000000005MJ770 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:04:31 | BST | 879 | 625.40 | GBp | XLON | 0XL05170000000005MJ78F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:04:37 | BST | 299 | 625.40 | GBp | TRQX | 0XL05110000000005MJ7UA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:07 | BST | 349 | 625.30 | GBp | BATE | 0XL05700000000005MJ7M1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:07 | BST | 105 | 625.30 | GBp | TRQX | 0XL05110000000005MJ7V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:07 | BST | 717 | 625.30 | GBp | CHIX | 0XL05170000000005MJ791 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:07 | BST | 483 | 625.20 | GBp | CHIX | 0XL05170000000005MJ792 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:07 | BST | 1118 | 625.30 | GBp | XLON | 0XL05170000000005MJ793 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:22 | BST | 602 | 625.10 | GBp | BATE | 0XL05700000000005MJ7M9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:22 | BST | 663 | 625.10 | GBp | CHIX | 0XL05170000000005MJ79C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:22 | BST | 547 | 625.10 | GBp | CHIX | 0XL05170000000005MJ79D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:22 | BST | 306 | 625.10 | GBp | TRQX | 0XL05110000000005MJ7VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:05:22 | BST | 173 | 625.00 | GBp | TRQX | 0XL05110000000005MJ7VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:03 | BST | 698 | 625.20 | GBp | CHIX | 0XL05170000000005MJ7BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:03 | BST | 114 | 625.20 | GBp | TRQX | 0XL05110000000005MJ82A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:03 | BST | 1200 | 625.10 | GBp | CHIX | 0XL05170000000005MJ7BQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:03 | BST | 655 | 625.10 | GBp | XLON | 0XL05170000000005MJ7BR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:03 | BST | 395 | 624.90 | GBp | BATE | 0XL05700000000005MJ7OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:03 | BST | 1082 | 624.90 | GBp | CHIX | 0XL05170000000005MJ7BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:03 | BST | 135 | 624.90 | GBp | TRQX | 0XL05110000000005MJ82D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:04 | BST | 364 | 624.80 | GBp | BATE | 0XL05700000000005MJ7OS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:04 | BST | 128 | 624.80 | GBp | TRQX | 0XL05110000000005MJ82F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:07:04 | BST | 557 | 624.80 | GBp | CHIX | 0XL05170000000005MJ7BV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:08:35 | BST | 17 | 624.80 | GBp | TRQX | 0XL05110000000005MJ84I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:08:38 | BST | 63 | 624.80 | GBp | TRQX | 0XL05110000000005MJ84K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:09:11 | BST | 1052 | 624.70 | GBp | CHIX | 0XL05170000000005MJ7EG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:09:15 | BST | 822 | 624.80 | GBp | BATE | 0XL05700000000005MJ7SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:10:46 | BST | 189 | 625.70 | GBp | TRQX | 0XL05110000000005MJ88M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:10:46 | BST | 986 | 625.70 | GBp | CHIX | 0XL05170000000005MJ7HE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:10:47 | BST | 989 | 625.60 | GBp | CHIX | 0XL05170000000005MJ7HK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:10:47 | BST | 883 | 625.50 | GBp | XLON | 0XL05170000000005MJ7HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:10:47 | BST | 342 | 625.60 | GBp | BATE | 0XL05700000000005MJ7VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:11:00 | BST | 144 | 625.50 | GBp | TRQX | 0XL05110000000005MJ890 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:11:20 | BST | 145 | 625.50 | GBp | TRQX | 0XL05110000000005MJ8A0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 296 | 625.40 | GBp | BATE | 0XL05700000000005MJ824 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 113 | 625.40 | GBp | TRQX | 0XL05110000000005MJ8BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 638 | 625.40 | GBp | BATE | 0XL05700000000005MJ825 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 746 | 625.40 | GBp | XLON | 0XL05170000000005MJ7IU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 595 | 625.30 | GBp | BATE | 0XL05700000000005MJ826 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 87 | 625.30 | GBp | TRQX | 0XL05110000000005MJ8BK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 1395 | 625.30 | GBp | CHIX | 0XL05170000000005MJ7IV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:12:06 | BST | 637 | 625.30 | GBp | XLON | 0XL05170000000005MJ7J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:13:05 | BST | 770 | 625.40 | GBp | XLON | 0XL05170000000005MJ7KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:14:00 | BST | 200 | 625.40 | GBp | TRQX | 0XL05110000000005MJ8EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:14:00 | BST | 970 | 625.40 | GBp | CHIX | 0XL05170000000005MJ7LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:14:57 | BST | 269 | 625.60 | GBp | CHIX | 0XL05170000000005MJ7MU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:15:27 | BST | 143 | 625.60 | GBp | CHIX | 0XL05170000000005MJ7O6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:15:28 | BST | 358 | 625.60 | GBp | CHIX | 0XL05170000000005MJ7OC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:16:02 | BST | 1318 | 625.70 | GBp | XLON | 0XL05170000000005MJ7Q4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:16:02 | BST | 347 | 625.70 | GBp | BATE | 0XL05700000000005MJ88Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:16:02 | BST | 82 | 625.70 | GBp | TRQX | 0XL05110000000005MJ8HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:16:03 | BST | 266 | 625.70 | GBp | TRQX | 0XL05110000000005MJ8I1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:17:32 | BST | 783 | 625.90 | GBp | XLON | 0XL05170000000005MJ7SC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:17:43 | BST | 747 | 625.80 | GBp | BATE | 0XL05700000000005MJ8BQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:17:43 | BST | 378 | 625.80 | GBp | TRQX | 0XL05110000000005MJ8KI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:18:22 | BST | 290 | 625.70 | GBp | BATE | 0XL05700000000005MJ8CD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:18:22 | BST | 267 | 625.70 | GBp | CHIX | 0XL05170000000005MJ7TI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:18:22 | BST | 285 | 625.70 | GBp | TRQX | 0XL05110000000005MJ8LD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:18:22 | BST | 728 | 625.70 | GBp | XLON | 0XL05170000000005MJ7TJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:18:43 | BST | 194 | 625.60 | GBp | CHIX | 0XL05170000000005MJ7U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:02 | BST | 833 | 625.90 | GBp | CHIX | 0XL05170000000005MJ7VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:02 | BST | 335 | 625.90 | GBp | BATE | 0XL05700000000005MJ8G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:13 | BST | 274 | 625.80 | GBp | TRQX | 0XL05110000000005MJ8P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:13 | BST | 680 | 625.80 | GBp | CHIX | 0XL05170000000005MJ804 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:23 | BST | 463 | 625.70 | GBp | BATE | 0XL05700000000005MJ8GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:23 | BST | 343 | 625.70 | GBp | CHIX | 0XL05170000000005MJ80A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:23 | BST | 222 | 625.70 | GBp | TRQX | 0XL05110000000005MJ8PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:23 | BST | 621 | 625.70 | GBp | XLON | 0XL05170000000005MJ80B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:25 | BST | 136 | 625.50 | GBp | TRQX | 0XL05110000000005MJ8PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:25 | BST | 371 | 625.50 | GBp | BATE | 0XL05700000000005MJ8GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:25 | BST | 126 | 625.50 | GBp | TRQX | 0XL05110000000005MJ8PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:25 | BST | 748 | 625.50 | GBp | CHIX | 0XL05170000000005MJ80C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:25 | BST | 1415 | 625.50 | GBp | XLON | 0XL05170000000005MJ80E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:27 | BST | 695 | 625.40 | GBp | BATE | 0XL05700000000005MJ8GL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:27 | BST | 152 | 625.40 | GBp | CHIX | 0XL05170000000005MJ80I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:39 | BST | 400 | 625.30 | GBp | BATE | 0XL05700000000005MJ8GP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:39 | BST | 93 | 625.30 | GBp | TRQX | 0XL05110000000005MJ8PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:39 | BST | 161 | 625.30 | GBp | CHIX | 0XL05170000000005MJ80Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:20:39 | BST | 933 | 625.30 | GBp | XLON | 0XL05170000000005MJ80R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:02 | BST | 256 | 625.20 | GBp | CHIX | 0XL05170000000005MJ81B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:02 | BST | 606 | 625.20 | GBp | XLON | 0XL05170000000005MJ81D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:02 | BST | 93 | 625.20 | GBp | CHIX | 0XL05170000000005MJ81C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:02 | BST | 31 | 625.20 | GBp | TRQX | 0XL05110000000005MJ8PU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:09 | BST | 45 | 625.20 | GBp | TRQX | 0XL05110000000005MJ8QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:19 | BST | 138 | 625.10 | GBp | CHIX | 0XL05170000000005MJ821 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:54 | BST | 561 | 625.20 | GBp | CHIX | 0XL05170000000005MJ82J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:21:57 | BST | 52 | 625.20 | GBp | TRQX | 0XL05110000000005MJ8QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:02 | BST | 228 | 625.10 | GBp | BATE | 0XL05700000000005MJ8IA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:02 | BST | 48 | 625.10 | GBp | BATE | 0XL05700000000005MJ8IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:02 | BST | 1247 | 625.10 | GBp | XLON | 0XL05170000000005MJ82S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:10 | BST | 309 | 625.00 | GBp | CHIX | 0XL05170000000005MJ82V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:10 | BST | 7 | 625.00 | GBp | CHIX | 0XL05170000000005MJ830 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:10 | BST | 1909 | 625.00 | GBp | XLON | 0XL05170000000005MJ831 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:12 | BST | 78 | 625.00 | GBp | TRQX | 0XL05110000000005MJ8RA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:22:25 | BST | 406 | 624.90 | GBp | CHIX | 0XL05170000000005MJ836 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:23:06 | BST | 660 | 625.30 | GBp | XLON | 0XL05170000000005MJ841 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:23:30 | BST | 1000 | 625.30 | GBp | XLON | 0XL05170000000005MJ84O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:23:30 | BST | 257 | 625.30 | GBp | XLON | 0XL05170000000005MJ84P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:23:31 | BST | 942 | 625.20 | GBp | CHIX | 0XL05170000000005MJ84Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:23:32 | BST | 157 | 625.20 | GBp | XLON | 0XL05170000000005MJ84R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:23:32 | BST | 261 | 625.20 | GBp | XLON | 0XL05170000000005MJ84S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:23:32 | BST | 239 | 625.20 | GBp | XLON | 0XL05170000000005MJ84T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:24:19 | BST | 10 | 625.20 | GBp | CHIX | 0XL05170000000005MJ85R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:24:19 | BST | 386 | 625.20 | GBp | CHIX | 0XL05170000000005MJ85S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:24:59 | BST | 103 | 625.10 | GBp | TRQX | 0XL05110000000005MJ8VD |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:24:59 | BST | 551 | 625.10 | GBp | BATE | 0XL057000000000005MJ8MQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:02 | BST | 277 | 625.10 | GBp | XLON | 0XL051700000000005MJ86E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:02 | BST | 529 | 625.10 | GBp | XLON | 0XL051700000000005MJ86F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:02 | BST | 10 | 625.10 | GBp | XLON | 0XL051700000000005MJ86G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:06 | BST | 318 | 625.00 | GBp | CHIX | 0XL051700000000005MJ86J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:06 | BST | 327 | 625.00 | GBp | TRQX | 0XL051100000000005MJ8VJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 290 | 624.90 | GBp | TRQX | 0XL051100000000005MJ904 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 745 | 624.90 | GBp | BATE | 0XL057000000000005MJ8NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 752 | 624.90 | GBp | CHIX | 0XL051700000000005MJ878 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 246 | 624.80 | GBp | TRQX | 0XL051100000000005MJ905 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 254 | 624.80 | GBp | BATE | 0XL057000000000005MJ8NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 592 | 624.80 | GBp | CHIX | 0XL051700000000005MJ879 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 166 | 624.70 | GBp | CHIX | 0XL051700000000005MJ87A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 83 | 624.70 | GBp | CHIX | 0XL051700000000005MJ87B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:31 | BST | 1122 | 624.70 | GBp | CHIX | 0XL051700000000005MJ87C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:47 | BST | 587 | 624.70 | GBp | XLON | 0XL051700000000005MJ87M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:57 | BST | 278 | 624.60 | GBp | BATE | 0XL057000000000005MJ8O9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:25:57 | BST | 79 | 624.60 | GBp | TRQX | 0XL051100000000005MJ915 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:26:47 | BST | 419 | 624.80 | GBp | BATE | 0XL057000000000005MJ8Q5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:27:02 | BST | 668 | 625.10 | GBp | BATE | 0XL057000000000005MJ8QO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:27:02 | BST | 942 | 625.10 | GBp | CHIX | 0XL051700000000005MJ89F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:27:02 | BST | 630 | 625.10 | GBp | XLON | 0XL051700000000005MJ89G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:27:48 | BST | 851 | 625.70 | GBp | CHIX | 0XL051700000000005MJ8AG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:27:48 | BST | 739 | 625.70 | GBp | BATE | 0XL057000000000005MJ8RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:27:48 | BST | 1104 | 625.70 | GBp | XLON | 0XL051700000000005MJ8AH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:27:48 | BST | 351 | 625.70 | GBp | TRQX | 0XL051100000000005MJ93L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:28:45 | BST | 301 | 625.60 | GBp | TRQX | 0XL051100000000005MJ956 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:28:45 | BST | 801 | 625.60 | GBp | CHIX | 0XL051700000000005MJ8BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:28:45 | BST | 487 | 625.50 | GBp | CHIX | 0XL051700000000005MJ8BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:19 | BST | 336 | 625.40 | GBp | BATE | 0XL057000000000005MJ8UT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:19 | BST | 1520 | 625.40 | GBp | CHIX | 0XL051700000000005MJ8CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:19 | BST | 1979 | 625.40 | GBp | XLON | 0XL051700000000005MJ8CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:19 | BST | 347 | 625.40 | GBp | TRQX | 0XL051100000000005MJ97C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:23 | BST | 710 | 625.70 | GBp | BATE | 0XL057000000000005MJ8V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:23 | BST | 2066 | 625.70 | GBp | XLON | 0XL051700000000005MJ8DB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:24 | BST | 308 | 625.60 | GBp | CHIX | 0XL051700000000005MJ8DE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:26 | BST | 2038 | 625.50 | GBp | XLON | 0XL051700000000005MJ8DL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:29 | BST | 339 | 625.50 | GBp | BATE | 0XL057000000000005MJ8VE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:29 | BST | 209 | 625.50 | GBp | TRQX | 0XL051100000000005MJ97U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:29:33 | BST | 534 | 625.40 | GBp | CHIX | 0XL051700000000005MJ8DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:30:33 | BST | 385 | 625.90 | GBp | CHIX | 0XL051700000000005MJ8FL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:30:44 | BST | 3007 | 625.80 | GBp | XLON | 0XL051700000000005MJ8FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:31:12 | BST | 494 | 625.70 | GBp | BATE | 0XL057000000000005MJ92M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:31:12 | BST | 732 | 625.70 | GBp | CHIX | 0XL051700000000005MJ8GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:31:12 | BST | 248 | 625.70 | GBp | TRQX | 0XL051100000000005MJ9CE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:31:12 | BST | 2028 | 625.70 | GBp | XLON | 0XL051700000000005MJ8GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:31:13 | BST | 223 | 625.50 | GBp | BATE | 0XL057000000000005MJ92O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:40 | BST | 439 | 625.40 | GBp | BATE | 0XL057000000000005MJ958 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:40 | BST | 59 | 625.40 | GBp | CHIX | 0XL051700000000005MJ8HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:40 | BST | 271 | 625.40 | GBp | CHIX | 0XL051700000000005MJ8HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:40 | BST | 2299 | 625.40 | GBp | XLON | 0XL051700000000005MJ8I0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 263 | 625.30 | GBp | TRQX | 0XL051100000000005MJ9DT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 1036 | 625.30 | GBp | CHIX | 0XL051700000000005MJ8I2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 3500 | 625.30 | GBp | XLON | 0XL051700000000005MJ8I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 930 | 625.30 | GBp | XLON | 0XL051700000000005MJ8I4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 70 | 625.20 | GBp | TRQX | 0XL051100000000005MJ9DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 326 | 625.20 | GBp | BATE | 0XL057000000000005MJ959 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 607 | 625.20 | GBp | CHIX | 0XL051700000000005MJ8I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 154 | 625.20 | GBp | BATE | 0XL057000000000005MJ95A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:41 | BST | 523 | 625.20 | GBp | CHIX | 0XL051700000000005MJ8I6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:48 | BST | 263 | 625.10 | GBp | BATE | 0XL057000000000005MJ95F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:32:48 | BST | 99 | 625.10 | GBp | TRQX | 0XL051100000000005MJ9E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:34:49 | BST | 562 | 625.30 | GBp | CHIX | 0XL051700000000005MJ8LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:35:49 | BST | 550 | 625.70 | GBp | BATE | 0XL057000000000005MJ9A3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:18 | BST | 264 | 625.50 | GBp | TRQX | 0XL051100000000005MJ9JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:18 | BST | 2664 | 625.50 | GBp | XLON | 0XL051700000000005MJ8N9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:18 | BST | 51 | 625.50 | GBp | TRQX | 0XL051100000000005MJ9JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:18 | BST | 2004 | 625.50 | GBp | XLON | 0XL051700000000005MJ8NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:25 | BST | 5 | 625.60 | GBp | TRQX | 0XL051100000000005MJ9K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:25 | BST | 234 | 625.60 | GBp | TRQX | 0XL051100000000005MJ9K4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:35 | BST | 1742 | 625.50 | GBp | XLON | 0XL051700000000005MJ8NM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:48 | BST | 429 | 625.60 | GBp | TRQX | 0XL051100000000005MJ9KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:48 | BST | 439 | 625.60 | GBp | BATE | 0XL057000000000005MJ9BV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:48 | BST | 5584 | 625.60 | GBp | XLON | 0XL051700000000005MJ8NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:36:53 | BST | 1037 | 625.60 | GBp | CHIX | 0XL051700000000005MJ8O0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:37:00 | BST | 4854 | 625.60 | GBp | XLON | 0XL051700000000005MJ8O9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:39:23 | BST | 1629 | 626.20 | GBp | XLON | 0XL051700000000005MJ8RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:40:11 | BST | 645 | 626.20 | GBp | BATE | 0XL057000000000005MJ9HI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:40:11 | BST | 6612 | 626.20 | GBp | CHIX | 0XL051700000000005MJ8T7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:40:11 | BST | 725 | 626.20 | GBp | TRQX | 0XL051100000000005MJ9QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:40:11 | BST | 166 | 626.10 | GBp | TRQX | 0XL051100000000005MJ9QE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:40:11 | BST | 773 | 626.20 | GBp | XLON | 0XL051700000000005MJ8T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:40:11 | BST | 78 | 626.20 | GBp | CHIX | 0XL051700000000005MJ8T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:40:33 | BST | 381 | 626.20 | GBp | BATE | 0XL057000000000005MJ9IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:14 | BST | 493 | 626.10 | GBp | CHIX | 0XL051700000000005MJ8V9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:18 | BST | 346 | 626.00 | GBp | BATE | 0XL057000000000005MJ9JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:18 | BST | 860 | 626.00 | GBp | CHIX | 0XL051700000000005MJ8VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:18 | BST | 217 | 626.00 | GBp | TRQX | 0XL051100000000005MJ9TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:18 | BST | 2483 | 626.00 | GBp | XLON | 0XL051700000000005MJ8VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:21 | BST | 684 | 625.90 | GBp | TRQX | 0XL051100000000005MJ9TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:21 | BST | 575 | 625.90 | GBp | CHIX | 0XL051700000000005MJ8VG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:42 | BST | 551 | 625.80 | GBp | BATE | 0XL057000000000005MJ9JL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:42 | BST | 132 | 625.80 | GBp | TRQX | 0XL051100000000005MJ9UB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:42 | BST | 584 | 625.80 | GBp | CHIX | 0XL051700000000005MJ8VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:44 | BST | 418 | 625.70 | GBp | BATE | 0XL057000000000005MJ9JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:44 | BST | 3798 | 625.70 | GBp | XLON | 0XL051700000000005MJ902 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:44 | BST | 266 | 625.70 | GBp | TRQX | 0XL051100000000005MJ9UH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:44 | BST | 2857 | 625.70 | GBp | XLON | 0XL051700000000005MJ903 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:44 | BST | 579 | 625.70 | GBp | CHIX | 0XL051700000000005MJ904 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:44 | BST | 36 | 625.70 | GBp | CHIX | 0XL051700000000005MJ905 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:45 | BST | 71 | 625.60 | GBp | BATE | 0XL057000000000005MJ9JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:45 | BST | 320 | 625.60 | GBp | CHIX | 0XL051700000000005MJ906 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:45 | BST | 211 | 625.60 | GBp | TRQX | 0XL051100000000005MJ9UI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:41:53 | BST | 333 | 625.50 | GBp | BATE | 0XL057000000000005MJ9K5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:42:13 | BST | 271 | 625.70 | GBp | BATE | 0XL057000000000005MJ9L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:42:13 | BST | 423 | 625.70 | GBp | CHIX | 0XL051700000000005MJ91C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:42:13 | BST | 171 | 625.70 | GBp | BATE | 0XL057000000000005MJ9L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:42:13 | BST | 1704 | 625.70 | GBp | XLON | 0XL051700000000005MJ91D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:42:17 | BST | 310 | 625.70 | GBp | BATE | 0XL057000000000005MJ9L9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:43:48 | BST | 198 | 626.00 | GBp | XLON | 0XL051700000000005MJ935 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:20 | BST | 383 | 626.20 | GBp | TRQX | 0XL051100000000005MJA3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:20 | BST | 475 | 626.20 | GBp | BATE | 0XL057000000000005MJ9Q6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:20 | BST | 1117 | 626.20 | GBp | CHIX | 0XL051700000000005MJ94U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:21 | BST | 1384 | 626.10 | GBp | CHIX | 0XL051700000000005MJ94V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:21 | BST | 3863 | 626.10 | GBp | XLON | 0XL051700000000005MJ950 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:48 | BST | 117 | 626.00 | GBp | TRQX | 0XL051100000000005MJA4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:48 | BST | 456 | 626.00 | GBp | BATE | 0XL057000000000005MJ9R7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:45:48 | BST | 1340 | 626.00 | GBp | XLON | 0XL05170000000005MJ962 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:18 | BST | 560 | 626.20 | GBp | BATE | 0XL05700000000005MJ9TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:18 | BST | 1314 | 626.20 | GBp | CHIX | 0XL05170000000005MJ97K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:18 | BST | 428 | 626.20 | GBp | TRQX | 0XL05110000000005MJA6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:18 | BST | 2877 | 626.20 | GBp | XLON | 0XL05170000000005MJ97L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:19 | BST | 326 | 626.10 | GBp | TRQX | 0XL05110000000005MJA6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:29 | BST | 348 | 625.90 | GBp | TRQX | 0XL05110000000005MJA6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:29 | BST | 1308 | 625.90 | GBp | CHIX | 0XL05170000000005MJ97O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:29 | BST | 969 | 625.90 | GBp | XLON | 0XL05170000000005MJ97P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:47:29 | BST | 289 | 625.90 | GBp | BATE | 0XL05700000000005MJ9TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:16 | BST | 538 | 626.10 | GBp | BATE | 0XL05700000000005MJ9U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:16 | BST | 276 | 626.10 | GBp | TRQX | 0XL05110000000005MJA7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:16 | BST | 2943 | 626.10 | GBp | XLON | 0XL05170000000005MJ98I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:16 | BST | 643 | 626.00 | GBp | CHIX | 0XL05170000000005MJ98J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:18 | BST | 315 | 625.90 | GBp | TRQX | 0XL05110000000005MJA7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:18 | BST | 223 | 625.90 | GBp | BATE | 0XL05700000000005MJ9UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:31 | BST | 443 | 625.80 | GBp | BATE | 0XL05700000000005MJ9UQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:31 | BST | 158 | 625.80 | GBp | TRQX | 0XL05110000000005MJA85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:31 | BST | 338 | 625.80 | GBp | CHIX | 0XL05170000000005MJ992 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:31 | BST | 2822 | 625.80 | GBp | XLON | 0XL05170000000005MJ993 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:40 | BST | 202 | 625.70 | GBp | BATE | 0XL05700000000005MJ9V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:40 | BST | 568 | 625.70 | GBp | XLON | 0XL05170000000005MJ99O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:40 | BST | 481 | 625.70 | GBp | XLON | 0XL05170000000005MJ99P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:40 | BST | 568 | 625.70 | GBp | XLON | 0XL05170000000005MJ99Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:40 | BST | 21 | 625.70 | GBp | TRQX | 0XL05110000000005MJA8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:40 | BST | 59 | 625.70 | GBp | TRQX | 0XL05110000000005MJA8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:48:40 | BST | 982 | 625.70 | GBp | CHIX | 0XL05170000000005MJ99R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:49:04 | BST | 203 | 625.60 | GBp | BATE | 0XL05700000000005MJA00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:49:04 | BST | 93 | 625.60 | GBp | TRQX | 0XL05110000000005MJA96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:49:04 | BST | 889 | 625.60 | GBp | CHIX | 0XL05170000000005MJ9AL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:49:04 | BST | 2122 | 625.60 | GBp | XLON | 0XL05170000000005MJ9AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:13 | BST | 375 | 626.00 | GBp | XLON | 0XL05170000000005MJ9BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:14 | BST | 375 | 626.00 | GBp | XLON | 0XL05170000000005MJ9BO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:16 | BST | 376 | 626.00 | GBp | XLON | 0XL05170000000005MJ9BR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:46 | BST | 372 | 626.10 | GBp | XLON | 0XL05170000000005MJ9CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:56 | BST | 147 | 626.20 | GBp | XLON | 0XL05170000000005MJ9CF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:56 | BST | 157 | 626.20 | GBp | XLON | 0XL05170000000005MJ9CG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:56 | BST | 337 | 626.20 | GBp | XLON | 0XL05170000000005MJ9CH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:56 | BST | 1058 | 626.20 | GBp | XLON | 0XL05170000000005MJ9CI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:56 | BST | 369 | 626.20 | GBp | XLON | 0XL05170000000005MJ9CK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:56 | BST | 369 | 626.20 | GBp | XLON | 0XL05170000000005MJ9CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:50:56 | BST | 369 | 626.20 | GBp | XLON | 0XL05170000000005MJ9CO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:51:36 | BST | 363 | 626.30 | GBp | XLON | 0XL05170000000005MJ9DL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:51:56 | BST | 536 | 626.40 | GBp | XLON | 0XL05170000000005MJ9DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:51:56 | BST | 347 | 626.40 | GBp | XLON | 0XL05170000000005MJ9DV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:51:56 | BST | 157 | 626.40 | GBp | XLON | 0XL05170000000005MJ9E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:51:56 | BST | 157 | 626.40 | GBp | XLON | 0XL05170000000005MJ9E1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:51:56 | BST | 363 | 626.40 | GBp | XLON | 0XL05170000000005MJ9E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:11 | BST | 147 | 626.40 | GBp | CHIX | 0XL05170000000005MJ9EG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:12 | BST | 340 | 626.40 | GBp | XLON | 0XL05170000000005MJ9EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:13 | BST | 223 | 626.30 | GBp | TRQX | 0XL05110000000005MJADN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:13 | BST | 87 | 626.30 | GBp | CHIX | 0XL05170000000005MJ9EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:13 | BST | 187 | 626.20 | GBp | BATE | 0XL05700000000005MJA4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:13 | BST | 2625 | 626.20 | GBp | CHIX | 0XL05170000000005MJ9EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:13 | BST | 334 | 626.20 | GBp | BATE | 0XL05700000000005MJA4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:43 | BST | 312 | 626.10 | GBp | CHIX | 0XL05170000000005MJ9FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:43 | BST | 450 | 626.10 | GBp | BATE | 0XL05700000000005MJA5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:47 | BST | 1516 | 626.00 | GBp | CHIX | 0XL05170000000005MJ9FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:52:48 | BST | 185 | 626.00 | GBp | BATE | 0XL05700000000005MJA69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:04 | BST | 174 | 626.00 | GBp | TRQX | 0XL05110000000005MJAFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:28 | BST | 173 | 625.90 | GBp | TRQX | 0XL05110000000005MJAFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:28 | BST | 232 | 625.90 | GBp | BATE | 0XL05700000000005MJA7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:28 | BST | 775 | 625.90 | GBp | CHIX | 0XL05170000000005MJ9H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:45 | BST | 108 | 625.80 | GBp | BATE | 0XL05700000000005MJA7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:45 | BST | 332 | 625.80 | GBp | CHIX | 0XL05170000000005MJ9HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:45 | BST | 212 | 625.80 | GBp | BATE | 0XL05700000000005MJA7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:53:45 | BST | 140 | 625.80 | GBp | TRQX | 0XL05110000000005MJAGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:55:35 | BST | 504 | 626.10 | GBp | BATE | 0XL05700000000005MJABA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:55:35 | BST | 223 | 626.10 | GBp | TRQX | 0XL05110000000005MJAIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:55:35 | BST | 932 | 626.10 | GBp | CHIX | 0XL05170000000005MJ9J5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:55:35 | BST | 289 | 626.10 | GBp | XLON | 0XL05170000000005MJ9J6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:55:35 | BST | 439 | 626.10 | GBp | XLON | 0XL05170000000005MJ9J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:42 | BST | 101 | 626.00 | GBp | CHIX | 0XL05170000000005MJ9KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:42 | BST | 668 | 626.00 | GBp | XLON | 0XL05170000000005MJ9KS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:42 | BST | 189 | 626.00 | GBp | TRQX | 0XL05110000000005MJAKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:42 | BST | 295 | 625.90 | GBp | CHIX | 0XL05170000000005MJ9KT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:42 | BST | 459 | 625.90 | GBp | CHIX | 0XL05170000000005MJ9KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:42 | BST | 269 | 625.90 | GBp | BATE | 0XL05700000000005MJAD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:42 | BST | 301 | 625.90 | GBp | CHIX | 0XL05170000000005MJ9KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:43 | BST | 118 | 625.90 | GBp | XLON | 0XL05170000000005MJ9L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:43 | BST | 351 | 625.90 | GBp | XLON | 0XL05170000000005MJ9L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:43 | BST | 190 | 625.90 | GBp | TRQX | 0XL05110000000005MJAKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:43 | BST | 118 | 625.90 | GBp | XLON | 0XL05170000000005MJ9L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:54 | BST | 184 | 625.80 | GBp | CHIX | 0XL05170000000005MJ9LA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:54 | BST | 272 | 625.80 | GBp | TRQX | 0XL05110000000005MJAKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:56:54 | BST | 808 | 625.80 | GBp | CHIX | 0XL05170000000005MJ9LB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:03 | BST | 389 | 625.70 | GBp | TRQX | 0XL05110000000005MJALE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:03 | BST | 178 | 625.70 | GBp | BATE | 0XL05700000000005MJADM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:03 | BST | 804 | 625.70 | GBp | CHIX | 0XL05170000000005MJ9LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:03 | BST | 974 | 625.60 | GBp | XLON | 0XL05170000000005MJ9LN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:40 | BST | 525 | 625.80 | GBp | BATE | 0XL05700000000005MJAED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:42 | BST | 2795 | 625.70 | GBp | XLON | 0XL05170000000005MJ9M6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:42 | BST | 107 | 625.70 | GBp | BATE | 0XL05700000000005MJAEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:57:42 | BST | 297 | 625.70 | GBp | TRQX | 0XL05110000000005MJAM8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:58:30 | BST | 1370 | 625.60 | GBp | CHIX | 0XL05170000000005MJ9MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:58:31 | BST | 252 | 625.60 | GBp | TRQX | 0XL05110000000005MJAN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:58:31 | BST | 78 | 625.60 | GBp | BATE | 0XL05700000000005MJAFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:58:35 | BST | 164 | 625.60 | GBp | BATE | 0XL05700000000005MJAFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 10:58:37 | BST | 354 | 625.60 | GBp | BATE | 0XL05700000000005MJAFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:02 | BST | 250 | 625.80 | GBp | CHIX | 0XL05170000000005MJ9ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:02 | BST | 312 | 625.80 | GBp | CHIX | 0XL05170000000005MJ9OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:21 | BST | 452 | 625.80 | GBp | BATE | 0XL05700000000005MJAJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:21 | BST | 239 | 625.80 | GBp | XLON | 0XL05170000000005MJ9PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:21 | BST | 327 | 625.80 | GBp | XLON | 0XL05170000000005MJ9PM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:21 | BST | 642 | 625.80 | GBp | CHIX | 0XL05170000000005MJ9PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:21 | BST | 156 | 625.80 | GBp | TRQX | 0XL05110000000005MJAPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:23 | BST | 157 | 625.80 | GBp | BATE | 0XL05700000000005MJAJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:23 | BST | 22 | 625.80 | GBp | BATE | 0XL05700000000005MJAJM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:42 | BST | 1849 | 625.70 | GBp | XLON | 0XL05170000000005MJ9Q9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:44 | BST | 83 | 625.70 | GBp | TRQX | 0XL05110000000005MJAQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:44 | BST | 48 | 625.70 | GBp | TRQX | 0XL05110000000005MJAQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:00:53 | BST | 1082 | 625.60 | GBp | CHIX | 0XL05170000000005MJ9QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:01:00 | BST | 1091 | 625.50 | GBp | CHIX | 0XL05170000000005MJ9QM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:01:00 | BST | 195 | 625.50 | GBp | TRQX | 0XL05110000000005MJAQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:01:00 | BST | 2074 | 625.50 | GBp | XLON | 0XL05170000000005MJ9QN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:01:02 | BST | 1103 | 625.40 | GBp | CHIX | 0XL05170000000005MJ9QP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:01:02 | BST | 78 | 625.40 | GBp | BATE | 0XL05700000000005MJAKF |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:01:02 | BST | 3085 | 625.40 | GBp | XLON | 0XL051700000000005MJ9QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:02:05 | BST | 314 | 625.50 | GBp | BATE | 0XL057000000000005MJAMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:02:42 | BST | 215 | 625.50 | GBp | BATE | 0XL057000000000005MJAND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:03:08 | BST | 205 | 625.50 | GBp | TRQX | 0XL051100000000005MJATT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:03:08 | BST | 1223 | 625.40 | GBp | CHIX | 0XL051700000000005MJ9TT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:03:08 | BST | 1106 | 625.40 | GBp | XLON | 0XL051700000000005MJ9TU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:03:10 | BST | 121 | 625.40 | GBp | BATE | 0XL057000000000005MJAOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:03:45 | BST | 333 | 625.30 | GBp | CHIX | 0XL051700000000005MJA01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:03:45 | BST | 707 | 625.30 | GBp | CHIX | 0XL051700000000005MJA02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:06 | BST | 686 | 625.20 | GBp | CHIX | 0XL051700000000005MJA0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:06 | BST | 84 | 625.20 | GBp | BATE | 0XL057000000000005MJAQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:06 | BST | 822 | 625.20 | GBp | XLON | 0XL051700000000005MJA0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:06 | BST | 685 | 625.20 | GBp | XLON | 0XL051700000000005MJA0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:06 | BST | 271 | 625.20 | GBp | TRQX | 0XL051100000000005MJAV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:28 | BST | 67 | 625.10 | GBp | BATE | 0XL057000000000005MJAR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:28 | BST | 82 | 625.10 | GBp | TRQX | 0XL051100000000005MJAVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:28 | BST | 763 | 625.10 | GBp | CHIX | 0XL051700000000005MJA0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:28 | BST | 47 | 625.10 | GBp | BATE | 0XL057000000000005MJARA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:28 | BST | 927 | 625.00 | GBp | CHIX | 0XL051700000000005MJA0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:28 | BST | 846 | 625.10 | GBp | XLON | 0XL051700000000005MJA0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:04:31 | BST | 101 | 625.10 | GBp | TRQX | 0XL051100000000005MJAVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:05:54 | BST | 263 | 625.50 | GBp | TRQX | 0XL051100000000005MJB1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:05:54 | BST | 561 | 625.50 | GBp | XLON | 0XL051700000000005MJA32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:31 | BST | 247 | 625.40 | GBp | BATE | 0XL057000000000005MJAUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:31 | BST | 160 | 625.50 | GBp | TRQX | 0XL051100000000005MJB2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:32 | BST | 1561 | 625.30 | GBp | XLON | 0XL051700000000005MJA3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:32 | BST | 122 | 625.30 | GBp | BATE | 0XL057000000000005MJAUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:32 | BST | 950 | 625.30 | GBp | CHIX | 0XL051700000000005MJA3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:35 | BST | 221 | 625.20 | GBp | TRQX | 0XL051100000000005MJB2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:35 | BST | 80 | 625.10 | GBp | TRQX | 0XL051100000000005MJB2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:06:47 | BST | 1484 | 625.10 | GBp | XLON | 0XL051700000000005MJA3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:08:18 | BST | 1263 | 625.20 | GBp | CHIX | 0XL051700000000005MJA5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:08:18 | BST | 1123 | 625.20 | GBp | XLON | 0XL051700000000005MJA5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:08:18 | BST | 178 | 625.20 | GBp | TRQX | 0XL051100000000005MJB52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:08:18 | BST | 213 | 625.10 | GBp | CHIX | 0XL051700000000005MJA5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:08:18 | BST | 1678 | 625.10 | GBp | XLON | 0XL051700000000005MJA5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:09:16 | BST | 1264 | 625.50 | GBp | XLON | 0XL051700000000005MJA6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:09:16 | BST | 157 | 625.50 | GBp | XLON | 0XL051700000000005MJA6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:03 | BST | 1568 | 625.50 | GBp | XLON | 0XL051700000000005MJA7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:03 | BST | 312 | 625.50 | GBp | BATE | 0XL057000000000005MJB64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:03 | BST | 421 | 625.50 | GBp | CHIX | 0XL051700000000005MJA7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:07 | BST | 1449 | 625.50 | GBp | XLON | 0XL051700000000005MJA7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:07 | BST | 157 | 625.50 | GBp | XLON | 0XL051700000000005MJA7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:07 | BST | 157 | 625.50 | GBp | XLON | 0XL051700000000005MJA7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:45 | BST | 208 | 625.40 | GBp | BATE | 0XL057000000000005MJB7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:45 | BST | 989 | 625.40 | GBp | CHIX | 0XL051700000000005MJA8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:45 | BST | 1038 | 625.50 | GBp | XLON | 0XL051700000000005MJA8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:10:45 | BST | 550 | 625.40 | GBp | CHIX | 0XL051700000000005MJA8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:11:24 | BST | 349 | 625.50 | GBp | XLON | 0XL051700000000005MJA9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:12:30 | BST | 864 | 625.50 | GBp | XLON | 0XL051700000000005MJABQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:13:31 | BST | 543 | 625.70 | GBp | XLON | 0XL051700000000005MJACR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:10 | BST | 242 | 625.60 | GBp | BATE | 0XL057000000000005MJBDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:10 | BST | 85 | 625.60 | GBp | CHIX | 0XL051700000000005MJAE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:10 | BST | 692 | 625.60 | GBp | TRQX | 0XL051100000000005MJBDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:10 | BST | 442 | 625.60 | GBp | XLON | 0XL051700000000005MJAE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:51 | BST | 33 | 625.70 | GBp | CHIX | 0XL051700000000005MJAF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:51 | BST | 208 | 625.70 | GBp | CHIX | 0XL051700000000005MJAF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:51 | BST | 864 | 625.70 | GBp | XLON | 0XL051700000000005MJAF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:15:51 | BST | 542 | 625.60 | GBp | BATE | 0XL057000000000005MJBEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:16:02 | BST | 334 | 625.50 | GBp | CHIX | 0XL051700000000005MJAF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:16:02 | BST | 542 | 625.50 | GBp | XLON | 0XL051700000000005MJAF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:16:32 | BST | 555 | 625.50 | GBp | TRQX | 0XL051100000000005MJBFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:00 | BST | 378 | 625.50 | GBp | TRQX | 0XL051100000000005MJBG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:00 | BST | 321 | 625.40 | GBp | BATE | 0XL057000000000005MJBGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:00 | BST | 495 | 625.40 | GBp | CHIX | 0XL051700000000005MJAG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:10 | BST | 410 | 625.30 | GBp | BATE | 0XL057000000000005MJBGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:10 | BST | 622 | 625.30 | GBp | CHIX | 0XL051700000000005MJAG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:10 | BST | 324 | 625.30 | GBp | TRQX | 0XL051100000000005MJBGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:10 | BST | 473 | 625.30 | GBp | TRQX | 0XL051100000000005MJBGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:10 | BST | 540 | 625.30 | GBp | XLON | 0XL051700000000005MJAG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:11 | BST | 238 | 625.20 | GBp | BATE | 0XL057000000000005MJBGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:11 | BST | 383 | 625.20 | GBp | CHIX | 0XL051700000000005MJAGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:26 | BST | 485 | 625.10 | GBp | CHIX | 0XL051700000000005MJAGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:26 | BST | 400 | 625.10 | GBp | XLON | 0XL051700000000005MJAGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:35 | BST | 281 | 625.00 | GBp | BATE | 0XL057000000000005MJBGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:35 | BST | 215 | 625.00 | GBp | TRQX | 0XL051100000000005MJBGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:35 | BST | 207 | 625.00 | GBp | CHIX | 0XL051700000000005MJAGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:35 | BST | 8 | 625.00 | GBp | TRQX | 0XL051100000000005MJBGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:17:35 | BST | 13 | 625.00 | GBp | CHIX | 0XL051700000000005MJAGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:18:20 | BST | 184 | 625.00 | GBp | BATE | 0XL057000000000005MJBHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:18:20 | BST | 318 | 625.00 | GBp | TRQX | 0XL051100000000005MJBH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:18:20 | BST | 525 | 625.00 | GBp | XLON | 0XL051700000000005MJAH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:18:20 | BST | 600 | 625.00 | GBp | CHIX | 0XL051700000000005MJAH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:19:19 | BST | 292 | 624.90 | GBp | CHIX | 0XL051700000000005MJAHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:19:19 | BST | 129 | 624.90 | GBp | BATE | 0XL057000000000005MJBJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:19:19 | BST | 735 | 624.90 | GBp | XLON | 0XL051700000000005MJAHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:19:19 | BST | 303 | 624.90 | GBp | TRQX | 0XL051100000000005MJBIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:19:33 | BST | 507 | 624.80 | GBp | XLON | 0XL051700000000005MJAID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:20:39 | BST | 740 | 624.90 | GBp | CHIX | 0XL051700000000005MJAKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:21:05 | BST | 1282 | 624.80 | GBp | XLON | 0XL051700000000005MJAKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:21:05 | BST | 412 | 624.80 | GBp | BATE | 0XL057000000000005MJBM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:21:05 | BST | 794 | 624.80 | GBp | XLON | 0XL051700000000005MJAKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:21:06 | BST | 92 | 624.80 | GBp | TRQX | 0XL051100000000005MJBL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:21:06 | BST | 252 | 624.80 | GBp | TRQX | 0XL051100000000005MJBL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:21:06 | BST | 1060 | 624.80 | GBp | CHIX | 0XL051700000000005MJAKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:22:00 | BST | 206 | 624.90 | GBp | TRQX | 0XL051100000000005MJBM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:22:07 | BST | 915 | 624.80 | GBp | XLON | 0XL051700000000005MJALT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:22:22 | BST | 1507 | 624.70 | GBp | CHIX | 0XL051700000000005MJAM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:22:22 | BST | 562 | 624.70 | GBp | BATE | 0XL057000000000005MJBNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:22:22 | BST | 527 | 624.70 | GBp | XLON | 0XL051700000000005MJAM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:22:22 | BST | 283 | 624.70 | GBp | TRQX | 0XL051100000000005MJBMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:23:01 | BST | 173 | 624.60 | GBp | XLON | 0XL051700000000005MJAMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:01 | BST | 1797 | 624.90 | GBp | CHIX | 0XL051700000000005MJANI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:01 | BST | 1724 | 624.90 | GBp | XLON | 0XL051700000000005MJANJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:01 | BST | 117 | 624.90 | GBp | TRQX | 0XL051100000000005MJBOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:03 | BST | 98 | 624.80 | GBp | TRQX | 0XL051100000000005MJBOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:03 | BST | 1036 | 624.80 | GBp | XLON | 0XL051700000000005MJANL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:03 | BST | 519 | 624.60 | GBp | XLON | 0XL051700000000005MJANP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:04 | BST | 495 | 624.60 | GBp | XLON | 0XL051700000000005MJANQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:05 | BST | 526 | 624.60 | GBp | XLON | 0XL051700000000005MJANR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:25 | BST | 277 | 624.60 | GBp | XLON | 0XL051700000000005MJAO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:42 | BST | 174 | 624.90 | GBp | XLON | 0XL051700000000005MJAOO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:58 | BST | 556 | 624.90 | GBp | CHIX | 0XL051700000000005MJAP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:58 | BST | 400 | 624.90 | GBp | XLON | 0XL051700000000005MJAP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:24:58 | BST | 102 | 624.90 | GBp | TRQX | 0XL051100000000005MJBQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:25:10 | BST | 248 | 625.00 | GBp | BATE | 0XL057000000000005MJBS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:25:10 | BST | 391 | 625.00 | GBp | BATE | 0XL057000000000005MJBS9 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:26:13 | BST | 709 | 625.20 | GBp | CHIX | 0XL051700000000005MJAR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:26:13 | BST | 639 | 625.20 | GBp | CHIX | 0XL051700000000005MJAR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:26:13 | BST | 912 | 625.20 | GBp | CHIX | 0XL051700000000005MJAR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:27:29 | BST | 791 | 625.50 | GBp | XLON | 0XL051700000000005MJASQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:27:31 | BST | 791 | 625.50 | GBp | XLON | 0XL051700000000005MJAT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:27:39 | BST | 765 | 625.50 | GBp | XLON | 0XL051700000000005MJATA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:27:44 | BST | 876 | 625.50 | GBp | XLON | 0XL051700000000005MJATF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:27:53 | BST | 876 | 625.50 | GBp | XLON | 0XL051700000000005MJATI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:00 | BST | 950 | 625.50 | GBp | XLON | 0XL051700000000005MJATS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:05 | BST | 566 | 625.40 | GBp | CHIX | 0XL051700000000005MJAU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:05 | BST | 246 | 625.40 | GBp | XLON | 0XL051700000000005MJAU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:05 | BST | 990 | 625.40 | GBp | XLON | 0XL051700000000005MJAU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:14 | BST | 751 | 625.40 | GBp | CHIX | 0XL051700000000005MJAU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:22 | BST | 263 | 625.30 | GBp | XLON | 0XL051700000000005MJAUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:23 | BST | 445 | 625.30 | GBp | XLON | 0XL051700000000005MJAUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:23 | BST | 445 | 625.30 | GBp | XLON | 0XL051700000000005MJAUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 106 | 625.30 | GBp | TRQX | 0XL051100000000005MJC0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 189 | 625.30 | GBp | BATE | 0XL057000000000005MJC12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 158 | 625.30 | GBp | BATE | 0XL057000000000005MJC13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 907 | 625.30 | GBp | CHIX | 0XL051700000000005MJAUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 1442 | 625.30 | GBp | XLON | 0XL051700000000005MJAUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 155 | 625.20 | GBp | BATE | 0XL057000000000005MJC14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 199 | 625.20 | GBp | XLON | 0XL051700000000005MJAUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 1400 | 625.20 | GBp | XLON | 0XL051700000000005MJAUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 100 | 625.20 | GBp | XLON | 0XL051700000000005MJAUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 484 | 625.20 | GBp | XLON | 0XL051700000000005MJAUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:27 | BST | 916 | 625.20 | GBp | CHIX | 0XL051700000000005MJAUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:28:28 | BST | 422 | 625.10 | GBp | CHIX | 0XL051700000000005MJAV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:29:51 | BST | 535 | 625.20 | GBp | XLON | 0XL051700000000005MJB0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:30:02 | BST | 479 | 625.20 | GBp | XLON | 0XL051700000000005MJB0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:30:30 | BST | 968 | 625.30 | GBp | CHIX | 0XL051700000000005MJB1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:30:32 | BST | 502 | 625.20 | GBp | XLON | 0XL051700000000005MJB1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:32:15 | BST | 457 | 625.40 | GBp | XLON | 0XL051700000000005MJB35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:32:28 | BST | 1398 | 625.30 | GBp | BATE | 0XL057000000000005MJC6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:32:28 | BST | 5039 | 625.30 | GBp | CHIX | 0XL051700000000005MJB3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:32:41 | BST | 751 | 625.30 | GBp | CHIX | 0XL051700000000005MJB44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:32:41 | BST | 826 | 625.20 | GBp | XLON | 0XL051700000000005MJB45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:32:42 | BST | 564 | 625.20 | GBp | XLON | 0XL051700000000005MJB48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:32:42 | BST | 834 | 625.20 | GBp | XLON | 0XL051700000000005MJB49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:33:07 | BST | 211 | 625.20 | GBp | XLON | 0XL051700000000005MJB4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:33:44 | BST | 647 | 625.30 | GBp | BATE | 0XL057000000000005MJC8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:34:20 | BST | 643 | 625.30 | GBp | BATE | 0XL057000000000005MJC9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:31 | BST | 374 | 625.30 | GBp | CHIX | 0XL051700000000005MJB70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:31 | BST | 1323 | 625.30 | GBp | CHIX | 0XL051700000000005MJB71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:31 | BST | 210 | 625.30 | GBp | TRQX | 0XL051100000000005MJCAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:31 | BST | 24 | 625.30 | GBp | TRQX | 0XL051100000000005MJCAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:31 | BST | 420 | 625.20 | GBp | XLON | 0XL051700000000005MJB72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:35 | BST | 658 | 625.20 | GBp | BATE | 0XL057000000000005MJCBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:35 | BST | 885 | 625.20 | GBp | XLON | 0XL051700000000005MJB75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:35 | BST | 65 | 625.20 | GBp | TRQX | 0XL051100000000005MJCB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:35 | BST | 447 | 625.20 | GBp | CHIX | 0XL051700000000005MJB76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:35 | BST | 66 | 625.20 | GBp | TRQX | 0XL051100000000005MJCB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:35 | BST | 66 | 625.10 | GBp | TRQX | 0XL051100000000005MJCB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:35:35 | BST | 1115 | 625.10 | GBp | CHIX | 0XL051700000000005MJB78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:36:57 | BST | 1003 | 625.00 | GBp | CHIX | 0XL051700000000005MJB8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:36:57 | BST | 178 | 625.00 | GBp | TRQX | 0XL051100000000005MJCCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:36:57 | BST | 641 | 625.00 | GBp | XLON | 0XL051700000000005MJB8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:14 | BST | 1021 | 624.90 | GBp | CHIX | 0XL051700000000005MJB8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:14 | BST | 172 | 624.90 | GBp | TRQX | 0XL051100000000005MJCD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:14 | BST | 454 | 624.90 | GBp | BATE | 0XL057000000000005MJCD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:14 | BST | 752 | 624.90 | GBp | XLON | 0XL051700000000005MJB8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:15 | BST | 132 | 624.80 | GBp | TRQX | 0XL051100000000005MJCD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:15 | BST | 585 | 624.80 | GBp | CHIX | 0XL051700000000005MJB8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:15 | BST | 76 | 624.80 | GBp | BATE | 0XL057000000000005MJCDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:15 | BST | 506 | 624.80 | GBp | XLON | 0XL051700000000005MJB8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:39 | BST | 40 | 624.70 | GBp | XLON | 0XL051700000000005MJB99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:43 | BST | 27 | 624.70 | GBp | XLON | 0XL051700000000005MJB9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:47 | BST | 172 | 624.70 | GBp | TRQX | 0XL051100000000005MJCDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:47 | BST | 795 | 624.70 | GBp | CHIX | 0XL051700000000005MJB9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:37:47 | BST | 320 | 624.70 | GBp | XLON | 0XL051700000000005MJB9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:38:02 | BST | 129 | 624.70 | GBp | BATE | 0XL057000000000005MJCET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:38:48 | BST | 652 | 624.70 | GBp | CHIX | 0XL051700000000005MJBAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:38:48 | BST | 417 | 624.70 | GBp | XLON | 0XL051700000000005MJBAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:39:01 | BST | 232 | 624.60 | GBp | XLON | 0XL051700000000005MJBAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:39:17 | BST | 465 | 624.70 | GBp | XLON | 0XL051700000000005MJBB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:39:45 | BST | 182 | 624.60 | GBp | XLON | 0XL051700000000005MJBBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:15 | BST | 87 | 624.60 | GBp | BATE | 0XL057000000000005MJCHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:15 | BST | 875 | 624.60 | GBp | CHIX | 0XL051700000000005MJBBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:15 | BST | 265 | 624.60 | GBp | TRQX | 0XL051100000000005MJCG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:15 | BST | 18 | 624.60 | GBp | BATE | 0XL057000000000005MJCHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:19 | BST | 221 | 624.50 | GBp | TRQX | 0XL051100000000005MJCG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:19 | BST | 777 | 624.50 | GBp | CHIX | 0XL051700000000005MJBBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:19 | BST | 688 | 624.50 | GBp | XLON | 0XL051700000000005MJBBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:23 | BST | 1132 | 624.40 | GBp | CHIX | 0XL051700000000005MJBBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:23 | BST | 151 | 624.40 | GBp | BATE | 0XL057000000000005MJCHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:23 | BST | 224 | 624.40 | GBp | TRQX | 0XL051100000000005MJCG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:23 | BST | 176 | 624.40 | GBp | CHIX | 0XL051700000000005MJBC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:23 | BST | 740 | 624.40 | GBp | XLON | 0XL051700000000005MJBC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:23 | BST | 102 | 624.40 | GBp | XLON | 0XL051700000000005MJBC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:24 | BST | 379 | 624.30 | GBp | CHIX | 0XL051700000000005MJBC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:24 | BST | 447 | 624.30 | GBp | CHIX | 0XL051700000000005MJBC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:24 | BST | 108 | 624.30 | GBp | CHIX | 0XL051700000000005MJBC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:40:24 | BST | 136 | 624.30 | GBp | TRQX | 0XL051100000000005MJCG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:41:24 | BST | 195 | 624.70 | GBp | TRQX | 0XL051100000000005MJCHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:41:24 | BST | 11 | 624.70 | GBp | CHIX | 0XL051700000000005MJBDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:41:24 | BST | 497 | 624.70 | GBp | CHIX | 0XL051700000000005MJBDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:44:13 | BST | 447 | 624.90 | GBp | BATE | 0XL057000000000005MJCMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:44:13 | BST | 288 | 624.90 | GBp | XLON | 0XL051700000000005MJBHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:44:13 | BST | 1452 | 624.90 | GBp | XLON | 0XL051700000000005MJBHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:44:13 | BST | 699 | 624.90 | GBp | CHIX | 0XL051700000000005MJBHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:44:46 | BST | 635 | 624.90 | GBp | XLON | 0XL051700000000005MJBHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:44:56 | BST | 1076 | 624.90 | GBp | XLON | 0XL051700000000005MJBI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:09 | BST | 1681 | 624.80 | GBp | CHIX | 0XL051700000000005MJBIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:09 | BST | 3576 | 624.80 | GBp | XLON | 0XL051700000000005MJBIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:17 | BST | 490 | 624.90 | GBp | CHIX | 0XL051700000000005MJBIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:18 | BST | 445 | 624.90 | GBp | CHIX | 0XL051700000000005MJBJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:21 | BST | 842 | 624.90 | GBp | CHIX | 0XL051700000000005MJBJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:24 | BST | 271 | 624.80 | GBp | BATE | 0XL057000000000005MJCP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:24 | BST | 311 | 624.80 | GBp | TRQX | 0XL051100000000005MJCMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:28 | BST | 701 | 624.80 | GBp | XLON | 0XL051700000000005MJBJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:44 | BST | 865 | 624.90 | GBp | XLON | 0XL051700000000005MJBJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:44 | BST | 157 | 624.90 | GBp | XLON | 0XL051700000000005MJBJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:44 | BST | 157 | 624.90 | GBp | XLON | 0XL051700000000005MJBJM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:51 | BST | 449 | 624.90 | GBp | XLON | 0XL051700000000005MJBJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:45:52 | BST | 376 | 624.80 | GBp | TRQX | 0XL051100000000005MJCMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:46:52 | BST | 192 | 624.70 | GBp | TRQX | 0XL051100000000005MJCNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:46:52 | BST | 1529 | 624.70 | GBp | XLON | 0XL051700000000005MJBKR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:46:52 | BST | 1920 | 624.70 | GBp | CHIX | 0XL05170000000005MJBKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:46:52 | BST | 575 | 624.70 | GBp | XLON | 0XL05170000000005MJBKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:47:03 | BST | 777 | 624.60 | GBp | CHIX | 0XL05170000000005MJBL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:47:03 | BST | 475 | 624.60 | GBp | BATE | 0XL05700000000005MJCQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:47:33 | BST | 1536 | 624.80 | GBp | XLON | 0XL05170000000005MJBLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:47:33 | BST | 157 | 624.80 | GBp | XLON | 0XL05170000000005MJBLU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:47:33 | BST | 786 | 624.80 | GBp | XLON | 0XL05170000000005MJBLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:47:33 | BST | 157 | 624.80 | GBp | XLON | 0XL05170000000005MJBM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:47:33 | BST | 463 | 624.80 | GBp | XLON | 0XL05170000000005MJBM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:48:51 | BST | 116 | 624.70 | GBp | CHIX | 0XL05170000000005MJBNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:48:51 | BST | 842 | 624.70 | GBp | BATE | 0XL05700000000005MJCT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:48:51 | BST | 212 | 624.70 | GBp | TRQX | 0XL05110000000005MJCPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:48:52 | BST | 239 | 624.70 | GBp | XLON | 0XL05170000000005MJBNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:49:03 | BST | 758 | 624.70 | GBp | XLON | 0XL05170000000005MJBNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:50:02 | BST | 768 | 624.70 | GBp | CHIX | 0XL05170000000005MJBOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:50:03 | BST | 256 | 624.70 | GBp | CHIX | 0XL05170000000005MJBOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:50:03 | BST | 212 | 624.70 | GBp | TRQX | 0XL05110000000005MJCR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:50:06 | BST | 310 | 624.60 | GBp | CHIX | 0XL05170000000005MJBOU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:50:07 | BST | 460 | 624.60 | GBp | CHIX | 0XL05170000000005MJBOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:51:08 | BST | 468 | 624.50 | GBp | TRQX | 0XL05110000000005MJCS5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:51:08 | BST | 2905 | 624.50 | GBp | CHIX | 0XL05170000000005MJBPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:51:08 | BST | 1199 | 624.50 | GBp | XLON | 0XL05170000000005MJBPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:52:51 | BST | 191 | 624.80 | GBp | TRQX | 0XL05110000000005MJCU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:52:51 | BST | 970 | 624.80 | GBp | XLON | 0XL05170000000005MJBSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:52:51 | BST | 128 | 624.80 | GBp | CHIX | 0XL05170000000005MJBSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:12 | BST | 655 | 624.70 | GBp | XLON | 0XL05170000000005MJBST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:12 | BST | 547 | 624.70 | GBp | XLON | 0XL05170000000005MJBSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:41 | BST | 579 | 624.70 | GBp | XLON | 0XL05170000000005MJBTE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:45 | BST | 445 | 624.70 | GBp | XLON | 0XL05170000000005MJBTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:45 | BST | 258 | 624.70 | GBp | XLON | 0XL05170000000005MJBTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:45 | BST | 439 | 624.70 | GBp | BATE | 0XL05700000000005MJD26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:46 | BST | 1864 | 624.70 | GBp | CHIX | 0XL05170000000005MJBTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:53:49 | BST | 1392 | 624.60 | GBp | CHIX | 0XL05170000000005MJBTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:54:08 | BST | 210 | 624.60 | GBp | TRQX | 0XL05110000000005MJCVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:54:08 | BST | 639 | 624.60 | GBp | XLON | 0XL05170000000005MJBU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:55:02 | BST | 977 | 624.50 | GBp | XLON | 0XL05170000000005MJBVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:55:02 | BST | 133 | 624.50 | GBp | TRQX | 0XL05110000000005MJD18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:55:02 | BST | 652 | 624.50 | GBp | CHIX | 0XL05170000000005MJBVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:56:24 | BST | 393 | 624.40 | GBp | BATE | 0XL05700000000005MJD66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:57:42 | BST | 993 | 624.60 | GBp | XLON | 0XL05170000000005MJC1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:57:44 | BST | 180 | 624.60 | GBp | TRQX | 0XL05110000000005MJD4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:57:44 | BST | 525 | 624.60 | GBp | XLON | 0XL05170000000005MJC1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:57:44 | BST | 684 | 624.60 | GBp | XLON | 0XL05170000000005MJC1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:57:45 | BST | 1536 | 624.60 | GBp | CHIX | 0XL05170000000005MJC22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:57:45 | BST | 647 | 624.60 | GBp | CHIX | 0XL05170000000005MJC24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:58:37 | BST | 451 | 625.20 | GBp | CHIX | 0XL05170000000005MJC3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:58:37 | BST | 157 | 625.20 | GBp | CHIX | 0XL05170000000005MJC3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:58:37 | BST | 157 | 625.20 | GBp | CHIX | 0XL05170000000005MJC3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:58:37 | BST | 520 | 625.20 | GBp | CHIX | 0XL05170000000005MJC3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:59:23 | BST | 835 | 625.30 | GBp | CHIX | 0XL05170000000005MJC41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:59:55 | BST | 205 | 625.50 | GBp | TRQX | 0XL05110000000005MJD7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:59:55 | BST | 449 | 625.50 | GBp | XLON | 0XL05170000000005MJC4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:59:55 | BST | 1332 | 625.50 | GBp | XLON | 0XL05170000000005MJC4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:59:59 | BST | 455 | 625.50 | GBp | XLON | 0XL05170000000005MJC4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 11:59:59 | BST | 634 | 625.50 | GBp | XLON | 0XL05170000000005MJC4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:00 | BST | 719 | 625.40 | GBp | BATE | 0XL05700000000005MJD9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:00 | BST | 294 | 625.30 | GBp | TRQX | 0XL05110000000005MJD7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:00 | BST | 1512 | 625.30 | GBp | CHIX | 0XL05170000000005MJC51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:00 | BST | 196 | 625.20 | GBp | TRQX | 0XL05110000000005MJD7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:00 | BST | 628 | 625.40 | GBp | CHIX | 0XL05170000000005MJC52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:00 | BST | 1647 | 625.30 | GBp | XLON | 0XL05170000000005MJC53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:00 | BST | 2346 | 625.20 | GBp | XLON | 0XL05170000000005MJC54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:01 | BST | 207 | 625.20 | GBp | TRQX | 0XL05110000000005MJD85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:00:01 | BST | 1681 | 625.20 | GBp | XLON | 0XL05170000000005MJC5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:01:56 | BST | 34 | 625.20 | GBp | CHIX | 0XL05170000000005MJC7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:00 | BST | 1633 | 625.20 | GBp | CHIX | 0XL05170000000005MJC7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:26 | BST | 465 | 625.10 | GBp | BATE | 0XL05700000000005MJDE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:26 | BST | 2712 | 625.10 | GBp | CHIX | 0XL05170000000005MJC90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:26 | BST | 1798 | 625.10 | GBp | XLON | 0XL05170000000005MJC91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:26 | BST | 1628 | 625.00 | GBp | XLON | 0XL05170000000005MJC92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:26 | BST | 644 | 625.00 | GBp | BATE | 0XL05700000000005MJDE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:26 | BST | 570 | 625.00 | GBp | TRQX | 0XL05110000000005MJDCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:02:28 | BST | 1369 | 625.00 | GBp | XLON | 0XL05170000000005MJC99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:21 | BST | 931 | 625.60 | GBp | CHIX | 0XL05170000000005MJCEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:21 | BST | 2643 | 625.60 | GBp | CHIX | 0XL05170000000005MJCEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:27 | BST | 838 | 625.50 | GBp | CHIX | 0XL05170000000005MJCEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:27 | BST | 215 | 625.50 | GBp | TRQX | 0XL05110000000005MJDHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:27 | BST | 74 | 625.40 | GBp | TRQX | 0XL05110000000005MJDHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:27 | BST | 1174 | 625.40 | GBp | CHIX | 0XL05170000000005MJCEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:28 | BST | 856 | 625.30 | GBp | BATE | 0XL05700000000005MJDJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:28 | BST | 608 | 625.30 | GBp | TRQX | 0XL05110000000005MJDHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:28 | BST | 829 | 625.40 | GBp | XLON | 0XL05170000000005MJCEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:28 | BST | 813 | 625.40 | GBp | XLON | 0XL05170000000005MJCEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:28 | BST | 3102 | 625.40 | GBp | XLON | 0XL05170000000005MJCEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:28 | BST | 157 | 625.40 | GBp | XLON | 0XL05170000000005MJCER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:28 | BST | 157 | 625.40 | GBp | XLON | 0XL05170000000005MJCES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:30 | BST | 813 | 625.40 | GBp | XLON | 0XL05170000000005MJCF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:30 | BST | 138 | 625.40 | GBp | XLON | 0XL05170000000005MJCF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:46 | BST | 18 | 625.30 | GBp | CHIX | 0XL05170000000005MJCFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:05:46 | BST | 152 | 625.30 | GBp | CHIX | 0XL05170000000005MJCFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:00 | BST | 452 | 625.20 | GBp | XLON | 0XL05170000000005MJCFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:00 | BST | 269 | 625.20 | GBp | BATE | 0XL05700000000005MJDK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:00 | BST | 115 | 625.20 | GBp | XLON | 0XL05170000000005MJCFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:03 | BST | 253 | 625.20 | GBp | CHIX | 0XL05170000000005MJCFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:03 | BST | 417 | 625.20 | GBp | TRQX | 0XL05110000000005MJDII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:05 | BST | 108 | 625.20 | GBp | BATE | 0XL05700000000005MJDKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:11 | BST | 157 | 625.20 | GBp | XLON | 0XL05170000000005MJCG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:45 | BST | 1050 | 625.30 | GBp | XLON | 0XL05170000000005MJCGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:49 | BST | 704 | 625.20 | GBp | CHIX | 0XL05170000000005MJCGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:06:51 | BST | 455 | 625.30 | GBp | XLON | 0XL05170000000005MJCGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:02 | BST | 85 | 625.40 | GBp | XLON | 0XL05170000000005MJCHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:52 | BST | 1004 | 625.50 | GBp | XLON | 0XL05170000000005MJCIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:52 | BST | 530 | 625.50 | GBp | XLON | 0XL05170000000005MJCIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:52 | BST | 445 | 625.50 | GBp | XLON | 0XL05170000000005MJCIC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:52 | BST | 505 | 625.50 | GBp | XLON | 0XL05170000000005MJCID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:52 | BST | 445 | 625.50 | GBp | XLON | 0XL05170000000005MJCIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:53 | BST | 445 | 625.50 | GBp | CHIX | 0XL05170000000005MJCIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:53 | BST | 51 | 625.50 | GBp | CHIX | 0XL05170000000005MJCIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:08:53 | BST | 179 | 625.50 | GBp | XLON | 0XL05170000000005MJCIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:09:15 | BST | 394 | 625.40 | GBp | XLON | 0XL05170000000005MJCIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:09:15 | BST | 339 | 625.40 | GBp | XLON | 0XL05170000000005MJCIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:09:26 | BST | 409 | 625.40 | GBp | BATE | 0XL05700000000005MJDO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:01 | BST | 404 | 625.30 | GBp | TRQX | 0XL05110000000005MJDNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:01 | BST | 1014 | 625.30 | GBp | CHIX | 0XL05170000000005MJCJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:01 | BST | 354 | 625.30 | GBp | BATE | 0XL05700000000005MJDP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:03 | BST | 1521 | 625.20 | GBp | CHIX | 0XL05170000000005MJCJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:03 | BST | 166 | 625.20 | GBp | XLON | 0XL05170000000005MJCJG |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:03 | BST | 260 | 625.20 | GBp | XLON | 0XL05170000000005MJCJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:03 | BST | 369 | 625.10 | GBp | CHIX | 0XL05170000000005MJCJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:03 | BST | 750 | 625.10 | GBp | BATE | 0XL05700000000005MJDP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:03 | BST | 497 | 625.10 | GBp | TRQX | 0XL05110000000005MJDNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:06 | BST | 403 | 625.00 | GBp | TRQX | 0XL05110000000005MJDO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:06 | BST | 7 | 625.00 | GBp | CHIX | 0XL05170000000005MJCJM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:06 | BST | 1510 | 625.00 | GBp | CHIX | 0XL05170000000005MJCJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:06 | BST | 433 | 625.00 | GBp | XLON | 0XL05170000000005MJCJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:07 | BST | 41 | 624.90 | GBp | CHIX | 0XL05170000000005MJCJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:07 | BST | 432 | 624.90 | GBp | BATE | 0XL05700000000005MJDPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:08 | BST | 293 | 624.90 | GBp | TRQX | 0XL05110000000005MJDO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:08 | BST | 239 | 624.90 | GBp | CHIX | 0XL05170000000005MJCJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:08 | BST | 39 | 624.90 | GBp | CHIX | 0XL05170000000005MJCJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:23 | BST | 64 | 624.90 | GBp | CHIX | 0XL05170000000005MJCK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:24 | BST | 76 | 624.90 | GBp | CHIX | 0XL05170000000005MJCK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:40 | BST | 615 | 624.80 | GBp | XLON | 0XL05170000000005MJCKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:46 | BST | 435 | 624.80 | GBp | BATE | 0XL05700000000005MJDQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:46 | BST | 340 | 624.80 | GBp | TRQX | 0XL05110000000005MJDP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:46 | BST | 186 | 624.80 | GBp | CHIX | 0XL05170000000005MJCKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:47 | BST | 416 | 624.70 | GBp | XLON | 0XL05170000000005MJCKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:47 | BST | 65 | 624.70 | GBp | XLON | 0XL05170000000005MJCKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:47 | BST | 202 | 624.70 | GBp | CHIX | 0XL05170000000005MJCKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:10:48 | BST | 83 | 624.70 | GBp | CHIX | 0XL05170000000005MJCKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:11:15 | BST | 582 | 624.70 | GBp | XLON | 0XL05170000000005MJCLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:28 | BST | 468 | 625.10 | GBp | XLON | 0XL05170000000005MJCNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:28 | BST | 217 | 625.10 | GBp | TRQX | 0XL05110000000005MJDSS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:29 | BST | 548 | 625.00 | GBp | CHIX | 0XL05170000000005MJCNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:29 | BST | 223 | 625.00 | GBp | CHIX | 0XL05170000000005MJCNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:30 | BST | 276 | 624.80 | GBp | BATE | 0XL05700000000005MJDTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:30 | BST | 217 | 624.80 | GBp | TRQX | 0XL05110000000005MJDST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:30 | BST | 783 | 624.80 | GBp | CHIX | 0XL05170000000005MJCNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:54 | BST | 54 | 624.70 | GBp | XLON | 0XL05170000000005MJCOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:13:55 | BST | 734 | 624.70 | GBp | XLON | 0XL05170000000005MJCOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:15:16 | BST | 445 | 624.70 | GBp | CHIX | 0XL05170000000005MJCQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:15:16 | BST | 11 | 624.70 | GBp | XLON | 0XL05170000000005MJCQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:15:16 | BST | 388 | 624.70 | GBp | XLON | 0XL05170000000005MJCQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:15:16 | BST | 530 | 624.70 | GBp | CHIX | 0XL05170000000005MJCQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:15:44 | BST | 464 | 625.00 | GBp | XLON | 0XL05170000000005MJCR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:15:46 | BST | 833 | 625.00 | GBp | CHIX | 0XL05170000000005MJCRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:16:00 | BST | 256 | 625.00 | GBp | XLON | 0XL05170000000005MJCRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:16:00 | BST | 955 | 625.00 | GBp | CHIX | 0XL05170000000005MJCRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:16:00 | BST | 467 | 625.00 | GBp | CHIX | 0XL05170000000005MJCRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:16:00 | BST | 92 | 625.00 | GBp | XLON | 0XL05170000000005MJCRM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:42 | BST | 399 | 624.90 | GBp | CHIX | 0XL05170000000005MJCTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:42 | BST | 127 | 624.90 | GBp | TRQX | 0XL05110000000005MJE25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:42 | BST | 226 | 624.90 | GBp | BATE | 0XL05700000000005MJE32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:52 | BST | 890 | 624.80 | GBp | XLON | 0XL05170000000005MJCTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:53 | BST | 10 | 624.80 | GBp | XLON | 0XL05170000000005MJCTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:53 | BST | 102 | 624.80 | GBp | TRQX | 0XL05110000000005MJE2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:53 | BST | 30 | 624.80 | GBp | XLON | 0XL05170000000005MJCTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:53 | BST | 2200 | 624.80 | GBp | CHIX | 0XL05170000000005MJCU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:17:53 | BST | 471 | 624.80 | GBp | XLON | 0XL05170000000005MJCU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:18:09 | BST | 85 | 624.70 | GBp | TRQX | 0XL05110000000005MJE2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:18:38 | BST | 445 | 624.60 | GBp | XLON | 0XL05170000000005MJCUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:18:42 | BST | 171 | 624.60 | GBp | XLON | 0XL05170000000005MJCUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:18:42 | BST | 295 | 624.60 | GBp | BATE | 0XL05700000000005MJE4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:18:42 | BST | 1702 | 624.60 | GBp | CHIX | 0XL05170000000005MJCUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:18:56 | BST | 145 | 624.50 | GBp | TRQX | 0XL05110000000005MJE3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:18:56 | BST | 674 | 624.50 | GBp | CHIX | 0XL05170000000005MJCV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:27 | BST | 368 | 624.40 | GBp | BATE | 0XL05700000000005MJE5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:27 | BST | 116 | 624.40 | GBp | TRQX | 0XL05110000000005MJE4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:27 | BST | 508 | 624.40 | GBp | CHIX | 0XL05170000000005MJCVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:56 | BST | 409 | 624.40 | GBp | XLON | 0XL05170000000005MJCVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:59 | BST | 392 | 624.40 | GBp | XLON | 0XL05170000000005MJD01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:59 | BST | 128 | 624.30 | GBp | BATE | 0XL05700000000005MJE6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:59 | BST | 279 | 624.30 | GBp | BATE | 0XL05700000000005MJE6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:19:59 | BST | 495 | 624.30 | GBp | CHIX | 0XL05170000000005MJD02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:00 | BST | 583 | 624.20 | GBp | CHIX | 0XL05170000000005MJD03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:36 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:36 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:39 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:39 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:39 | BST | 829 | 624.40 | GBp | XLON | 0XL05170000000005MJD1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:41 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:41 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:41 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:41 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:41 | BST | 157 | 624.40 | GBp | XLON | 0XL05170000000005MJD1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:50 | BST | 233 | 624.30 | GBp | BATE | 0XL05700000000005MJE8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:50 | BST | 85 | 624.30 | GBp | TRQX | 0XL05110000000005MJE6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:50 | BST | 690 | 624.30 | GBp | CHIX | 0XL05170000000005MJD22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:51 | BST | 221 | 624.20 | GBp | BATE | 0XL05700000000005MJE8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:20:51 | BST | 482 | 624.30 | GBp | XLON | 0XL05170000000005MJD23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:21:05 | BST | 443 | 624.10 | GBp | CHIX | 0XL05170000000005MJD2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:21:07 | BST | 244 | 624.10 | GBp | BATE | 0XL05700000000005MJE90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:21:07 | BST | 252 | 624.10 | GBp | TRQX | 0XL05110000000005MJE7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:00 | BST | 614 | 624.00 | GBp | CHIX | 0XL05170000000005MJD3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:00 | BST | 155 | 624.00 | GBp | TRQX | 0XL05110000000005MJE8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:00 | BST | 773 | 624.00 | GBp | XLON | 0XL05170000000005MJD40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:01 | BST | 7 | 623.90 | GBp | BATE | 0XL05700000000005MJEA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:02 | BST | 42 | 623.90 | GBp | BATE | 0XL05700000000005MJEA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:20 | BST | 787 | 623.90 | GBp | CHIX | 0XL05170000000005MJD4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:20 | BST | 345 | 623.90 | GBp | BATE | 0XL05700000000005MJEAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:25 | BST | 86 | 623.90 | GBp | TRQX | 0XL05110000000005MJE96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:35 | BST | 462 | 623.80 | GBp | CHIX | 0XL05170000000005MJD55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:35 | BST | 130 | 623.80 | GBp | BATE | 0XL05700000000005MJEB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:35 | BST | 143 | 623.80 | GBp | TRQX | 0XL05110000000005MJE9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:42 | BST | 465 | 623.70 | GBp | CHIX | 0XL05170000000005MJD57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:42 | BST | 82 | 623.70 | GBp | BATE | 0XL05700000000005MJEBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:22:42 | BST | 173 | 623.70 | GBp | CHIX | 0XL05170000000005MJD58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:20 | BST | 825 | 623.70 | GBp | XLON | 0XL05170000000005MJD6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:23 | BST | 190 | 623.60 | GBp | CHIX | 0XL05170000000005MJD6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:23 | BST | 65 | 623.60 | GBp | TRQX | 0XL05110000000005MJEB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:23 | BST | 254 | 623.60 | GBp | CHIX | 0XL05170000000005MJD6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:24 | BST | 157 | 623.70 | GBp | XLON | 0XL05170000000005MJD6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:24 | BST | 157 | 623.70 | GBp | XLON | 0XL05170000000005MJD6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:26 | BST | 157 | 623.70 | GBp | XLON | 0XL05170000000005MJD6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:26 | BST | 157 | 623.70 | GBp | XLON | 0XL05170000000005MJD6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:27 | BST | 157 | 623.70 | GBp | XLON | 0XL05170000000005MJD6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:27 | BST | 157 | 623.70 | GBp | XLON | 0XL05170000000005MJD6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:29 | BST | 157 | 623.70 | GBp | XLON | 0XL05170000000005MJD70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:23:29 | BST | 475 | 623.70 | GBp | XLON | 0XL05170000000005MJD71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:04 | BST | 419 | 623.60 | GBp | XLON | 0XL05170000000005MJD7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:04 | BST | 115 | 623.60 | GBp | TRQX | 0XL05110000000005MJEBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:07 | BST | 154 | 623.50 | GBp | BATE | 0XL05700000000005MJEDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:07 | BST | 122 | 623.50 | GBp | BATE | 0XL05700000000005MJEDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:07 | BST | 203 | 623.50 | GBp | TRQX | 0XL05110000000005MJEC0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:07 | BST | 79 | 623.50 | GBp | TRQX | 0XL05110000000005MJEC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:07 | BST | 458 | 623.50 | GBp | CHIX | 0XL05170000000005MJD7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:07 | BST | 557 | 623.50 | GBp | XLON | 0XL05170000000005MJD7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:11 | BST | 221 | 623.40 | GBp | TRQX | 0XL05110000000005MJEC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:11 | BST | 635 | 623.40 | GBp | CHIX | 0XL05170000000005MJD80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:24:58 | BST | 981 | 623.40 | GBp | CHIX | 0XL05170000000005MJD8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:25:41 | BST | 381 | 623.30 | GBp | XLON | 0XL05170000000005MJD9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:25:41 | BST | 448 | 623.30 | GBp | CHIX | 0XL05170000000005MJD9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:25:43 | BST | 404 | 623.30 | GBp | BATE | 0XL05700000000005MJEFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:25:43 | BST | 202 | 623.30 | GBp | TRQX | 0XL05110000000005MJEE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:25:43 | BST | 559 | 623.30 | GBp | XLON | 0XL05170000000005MJD9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:03 | BST | 455 | 623.30 | GBp | XLON | 0XL05170000000005MJD9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:03 | BST | 290 | 623.30 | GBp | XLON | 0XL05170000000005MJD9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:04 | BST | 230 | 623.30 | GBp | BATE | 0XL05700000000005MJEFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:04 | BST | 844 | 623.30 | GBp | CHIX | 0XL05170000000005MJD9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:05 | BST | 30 | 623.30 | GBp | BATE | 0XL05700000000005MJEG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:23 | BST | 390 | 623.30 | GBp | XLON | 0XL05170000000005MJDA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:23 | BST | 129 | 623.30 | GBp | BATE | 0XL05700000000005MJEGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:25 | BST | 137 | 623.20 | GBp | TRQX | 0XL05110000000005MJEF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:25 | BST | 402 | 623.20 | GBp | CHIX | 0XL05170000000005MJDA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:25 | BST | 90 | 623.20 | GBp | TRQX | 0XL05110000000005MJEF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:25 | BST | 330 | 623.20 | GBp | CHIX | 0XL05170000000005MJDA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:25 | BST | 275 | 623.20 | GBp | CHIX | 0XL05170000000005MJDAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:43 | BST | 398 | 623.20 | GBp | TRQX | 0XL05110000000005MJEFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:43 | BST | 440 | 623.20 | GBp | CHIX | 0XL05170000000005MJDAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:43 | BST | 346 | 623.20 | GBp | BATE | 0XL05700000000005MJEGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:26:43 | BST | 803 | 623.20 | GBp | XLON | 0XL05170000000005MJDAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:04 | BST | 540 | 623.20 | GBp | CHIX | 0XL05170000000005MJDB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:04 | BST | 701 | 623.20 | GBp | XLON | 0XL05170000000005MJDB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:06 | BST | 266 | 623.10 | GBp | BATE | 0XL05700000000005MJEGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:06 | BST | 342 | 623.10 | GBp | CHIX | 0XL05170000000005MJDBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:15 | BST | 136 | 623.10 | GBp | TRQX | 0XL05110000000005MJEG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:15 | BST | 572 | 623.10 | GBp | XLON | 0XL05170000000005MJDBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:46 | BST | 514 | 623.20 | GBp | XLON | 0XL05170000000005MJDC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:46 | BST | 429 | 623.20 | GBp | XLON | 0XL05170000000005MJDC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:46 | BST | 431 | 623.20 | GBp | TRQX | 0XL05110000000005MJEGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:46 | BST | 342 | 623.20 | GBp | BATE | 0XL05700000000005MJEHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:27:46 | BST | 493 | 623.20 | GBp | CHIX | 0XL05170000000005MJDC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:28:21 | BST | 581 | 623.00 | GBp | TRQX | 0XL05110000000005MJEHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:28:21 | BST | 541 | 623.00 | GBp | CHIX | 0XL05170000000005MJDCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:28:21 | BST | 1133 | 623.00 | GBp | XLON | 0XL05170000000005MJDCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:28:21 | BST | 99 | 623.00 | GBp | TRQX | 0XL05110000000005MJEHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:28:21 | BST | 197 | 623.00 | GBp | BATE | 0XL05700000000005MJEI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:29:57 | BST | 1322 | 623.60 | GBp | CHIX | 0XL05170000000005MJDF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:29:57 | BST | 1243 | 623.60 | GBp | XLON | 0XL05170000000005MJDF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:30:27 | BST | 696 | 623.50 | GBp | CHIX | 0XL05170000000005MJDG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:30:27 | BST | 347 | 623.50 | GBp | BATE | 0XL05700000000005MJEL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:30:27 | BST | 342 | 623.50 | GBp | TRQX | 0XL05110000000005MJEK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:30:27 | BST | 343 | 623.50 | GBp | TRQX | 0XL05110000000005MJEKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:30:27 | BST | 403 | 623.50 | GBp | XLON | 0XL05170000000005MJDG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:30:27 | BST | 66 | 623.40 | GBp | CHIX | 0XL05170000000005MJDG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:30:27 | BST | 813 | 623.40 | GBp | XLON | 0XL05170000000005MJDG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:00 | BST | 614 | 623.30 | GBp | XLON | 0XL05170000000005MJDH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:00 | BST | 1025 | 623.30 | GBp | CHIX | 0XL05170000000005MJDH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:16 | BST | 114 | 623.20 | GBp | BATE | 0XL05700000000005MJEMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:16 | BST | 654 | 623.20 | GBp | CHIX | 0XL05170000000005MJDHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:16 | BST | 595 | 623.20 | GBp | XLON | 0XL05170000000005MJDHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:32 | BST | 101 | 623.20 | GBp | BATE | 0XL05700000000005MJEMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:32 | BST | 445 | 623.20 | GBp | TRQX | 0XL05110000000005MJELU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:32 | BST | 114 | 623.20 | GBp | BATE | 0XL05700000000005MJEMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:32 | BST | 106 | 623.20 | GBp | TRQX | 0XL05110000000005MJELV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:33 | BST | 428 | 623.10 | GBp | XLON | 0XL05170000000005MJDHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:33 | BST | 497 | 623.10 | GBp | XLON | 0XL05170000000005MJDHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:34 | BST | 520 | 623.10 | GBp | XLON | 0XL05170000000005MJDHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:35 | BST | 445 | 623.10 | GBp | XLON | 0XL05170000000005MJDHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:35 | BST | 97 | 623.10 | GBp | XLON | 0XL05170000000005MJDHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:36 | BST | 487 | 623.10 | GBp | XLON | 0XL05170000000005MJDHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:31:36 | BST | 213 | 623.10 | GBp | XLON | 0XL05170000000005MJDHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:33:13 | BST | 1847 | 623.60 | GBp | XLON | 0XL05170000000005MJDK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:33:44 | BST | 485 | 623.60 | GBp | XLON | 0XL05170000000005MJDKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:33:46 | BST | 39 | 623.50 | GBp | BATE | 0XL05700000000005MJEPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:33:46 | BST | 39 | 623.50 | GBp | CHIX | 0XL05170000000005MJDKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:33:47 | BST | 532 | 623.50 | GBp | BATE | 0XL05700000000005MJEPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:34:05 | BST | 442 | 623.50 | GBp | TRQX | 0XL05110000000005MJEQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:34:05 | BST | 510 | 623.50 | GBp | BATE | 0XL05700000000005MJEQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:34:05 | BST | 1213 | 623.50 | GBp | CHIX | 0XL05170000000005MJDL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:34:07 | BST | 103 | 623.50 | GBp | BATE | 0XL05700000000005MJEQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:14 | BST | 214 | 623.70 | GBp | CHIX | 0XL05170000000005MJDM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:28 | BST | 1018 | 623.70 | GBp | XLON | 0XL05170000000005MJDMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:28 | BST | 1536 | 623.80 | GBp | CHIX | 0XL05170000000005MJDMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:28 | BST | 912 | 623.80 | GBp | CHIX | 0XL05170000000005MJDMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:28 | BST | 260 | 623.70 | GBp | XLON | 0XL05170000000005MJDMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:29 | BST | 108 | 623.70 | GBp | XLON | 0XL05170000000005MJDMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:39 | BST | 813 | 623.80 | GBp | XLON | 0XL05170000000005MJDN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:35:39 | BST | 820 | 623.80 | GBp | XLON | 0XL05170000000005MJDN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:36:45 | BST | 813 | 623.90 | GBp | XLON | 0XL05170000000005MJDO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:36:45 | BST | 639 | 623.90 | GBp | XLON | 0XL05170000000005MJDO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:36:45 | BST | 829 | 623.90 | GBp | XLON | 0XL05170000000005MJDOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:36:45 | BST | 157 | 623.90 | GBp | XLON | 0XL05170000000005MJDOB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:36:45 | BST | 157 | 623.90 | GBp | XLON | 0XL05170000000005MJDOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:36:47 | BST | 100 | 623.90 | GBp | XLON | 0XL05170000000005MJDOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:36:50 | BST | 322 | 623.90 | GBp | XLON | 0XL05170000000005MJDOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:37:15 | BST | 677 | 623.90 | GBp | XLON | 0XL05170000000005MJDPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:37:17 | BST | 213 | 623.80 | GBp | BATE | 0XL05700000000005MJEU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:37:18 | BST | 293 | 623.70 | GBp | CHIX | 0XL05170000000005MJDPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:37:48 | BST | 383 | 623.90 | GBp | XLON | 0XL05170000000005MJDPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:38:12 | BST | 1160 | 623.80 | GBp | XLON | 0XL05170000000005MJDQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:38:14 | BST | 1536 | 623.80 | GBp | CHIX | 0XL05170000000005MJDQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:38:14 | BST | 633 | 623.80 | GBp | CHIX | 0XL05170000000005MJDQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:38:14 | BST | 1364 | 623.80 | GBp | CHIX | 0XL05170000000005MJDQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:38:15 | BST | 573 | 623.70 | GBp | CHIX | 0XL05170000000005MJDQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:38:15 | BST | 303 | 623.70 | GBp | CHIX | 0XL05170000000005MJDQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:39:31 | BST | 533 | 623.80 | GBp | XLON | 0XL05170000000005MJDRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:39:31 | BST | 124 | 623.80 | GBp | BATE | 0XL05700000000005MJF0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:39:32 | BST | 1142 | 623.70 | GBp | CHIX | 0XL05170000000005MJDS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:39:32 | BST | 128 | 623.80 | GBp | BATE | 0XL05700000000005MJF0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:39:33 | BST | 216 | 623.70 | GBp | TRQX | 0XL05110000000005MJF02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:40:06 | BST | 3 | 623.70 | GBp | XLON | 0XL05170000000005MJDSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:40:28 | BST | 444 | 623.70 | GBp | XLON | 0XL05170000000005MJDSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:09 | BST | 316 | 623.60 | GBp | TRQX | 0XL05110000000005MJF28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:09 | BST | 103 | 623.60 | GBp | BATE | 0XL05700000000005MJF3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:09 | BST | 694 | 623.60 | GBp | CHIX | 0XL05170000000005MJDTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:10 | BST | 998 | 623.50 | GBp | CHIX | 0XL05170000000005MJDTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:19 | BST | 1665 | 623.40 | GBp | CHIX | 0XL05170000000005MJDTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:19 | BST | 413 | 623.40 | GBp | TRQX | 0XL05110000000005MJF2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:19 | BST | 615 | 623.40 | GBp | XLON | 0XL05170000000005MJDTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:41:19 | BST | 394 | 623.40 | GBp | BATE | 0XL05700000000005MJF3T |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:42:51 | BST | 254 | 623.60 | GBp | BATE | 0XL057000000000005MJF6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:00 | BST | 196 | 623.50 | GBp | TRQX | 0XL051100000000005MJF53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:42 | BST | 594 | 623.40 | GBp | XLON | 0XL051700000000005MJE09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:42 | BST | 291 | 623.40 | GBp | BATE | 0XL057000000000005MJF8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:42 | BST | 955 | 623.40 | GBp | CHIX | 0XL051700000000005MJE0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:42 | BST | 291 | 623.40 | GBp | XLON | 0XL051700000000005MJE0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:45 | BST | 372 | 623.30 | GBp | TRQX | 0XL051100000000005MJF61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:45 | BST | 356 | 623.30 | GBp | XLON | 0XL051700000000005MJE0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:45 | BST | 485 | 623.30 | GBp | XLON | 0XL051700000000005MJE0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:43:45 | BST | 711 | 623.30 | GBp | CHIX | 0XL051700000000005MJE0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:44:52 | BST | 500 | 623.30 | GBp | BATE | 0XL057000000000005MJFAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:44:52 | BST | 451 | 623.30 | GBp | CHIX | 0XL051700000000005MJE26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:45:00 | BST | 370 | 623.20 | GBp | TRQX | 0XL051100000000005MJF7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:45:00 | BST | 549 | 623.20 | GBp | XLON | 0XL051700000000005MJE2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:45:15 | BST | 199 | 623.20 | GBp | BATE | 0XL057000000000005MJFBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:45:15 | BST | 1722 | 623.20 | GBp | CHIX | 0XL051700000000005MJE3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:46:42 | BST | 66 | 623.10 | GBp | XLON | 0XL051700000000005MJE64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:47:17 | BST | 911 | 623.20 | GBp | CHIX | 0XL051700000000005MJE6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:48:07 | BST | 1536 | 623.30 | GBp | CHIX | 0XL051700000000005MJE7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:48:07 | BST | 700 | 623.30 | GBp | CHIX | 0XL051700000000005MJE7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:48:07 | BST | 590 | 623.30 | GBp | CHIX | 0XL051700000000005MJE7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:48:15 | BST | 2584 | 623.10 | GBp | CHIX | 0XL051700000000005MJE7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:48:15 | BST | 494 | 623.10 | GBp | BATE | 0XL057000000000005MJFG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:48:15 | BST | 395 | 623.10 | GBp | TRQX | 0XL051100000000005MJFCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:48:15 | BST | 1433 | 623.10 | GBp | XLON | 0XL051700000000005MJE7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:08 | BST | 670 | 623.10 | GBp | BATE | 0XL057000000000005MJFI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:08 | BST | 575 | 623.10 | GBp | CHIX | 0XL051700000000005MJE90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:11 | BST | 453 | 623.00 | GBp | XLON | 0XL051700000000005MJE91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:19 | BST | 128 | 623.00 | GBp | CHIX | 0XL051700000000005MJE98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:19 | BST | 479 | 623.00 | GBp | TRQX | 0XL051100000000005MJFE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:19 | BST | 784 | 623.00 | GBp | XLON | 0XL051700000000005MJE99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:25 | BST | 1980 | 623.00 | GBp | XLON | 0XL051700000000005MJE9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:25 | BST | 638 | 623.00 | GBp | XLON | 0XL051700000000005MJE9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:25 | BST | 756 | 623.00 | GBp | XLON | 0XL051700000000005MJE9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:49:26 | BST | 450 | 622.90 | GBp | XLON | 0XL051700000000005MJE9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:50:02 | BST | 164 | 622.90 | GBp | XLON | 0XL051700000000005MJEAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:50:10 | BST | 689 | 622.90 | GBp | BATE | 0XL057000000000005MJFJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:50:10 | BST | 408 | 622.90 | GBp | TRQX | 0XL051100000000005MJFFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:50:10 | BST | 136 | 622.90 | GBp | CHIX | 0XL051700000000005MJEAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:50:10 | BST | 427 | 622.90 | GBp | CHIX | 0XL051700000000005MJEAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:50:10 | BST | 468 | 622.80 | GBp | XLON | 0XL051700000000005MJEAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:52:00 | BST | 82 | 623.10 | GBp | BATE | 0XL057000000000005MJFMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:52:00 | BST | 490 | 623.10 | GBp | CHIX | 0XL051700000000005MJEDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:52:02 | BST | 335 | 623.10 | GBp | TRQX | 0XL051100000000005MJFJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:52:21 | BST | 3512 | 623.20 | GBp | XLON | 0XL051700000000005MJEEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:52:21 | BST | 643 | 623.20 | GBp | XLON | 0XL051700000000005MJEED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:52:21 | BST | 157 | 623.20 | GBp | XLON | 0XL051700000000005MJEEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:52:21 | BST | 157 | 623.20 | GBp | XLON | 0XL051700000000005MJEEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:53:42 | BST | 304 | 623.50 | GBp | CHIX | 0XL051700000000005MJEG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:53:46 | BST | 1536 | 623.50 | GBp | CHIX | 0XL051700000000005MJEGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:53:46 | BST | 912 | 623.50 | GBp | CHIX | 0XL051700000000005MJEGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:54:25 | BST | 596 | 623.50 | GBp | XLON | 0XL051700000000005MJEHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:54:30 | BST | 4010 | 623.40 | GBp | XLON | 0XL051700000000005MJEHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:54:30 | BST | 216 | 623.40 | GBp | BATE | 0XL057000000000005MJFQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:54:30 | BST | 369 | 623.40 | GBp | TRQX | 0XL051100000000005MJFM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:54:38 | BST | 1191 | 623.30 | GBp | CHIX | 0XL051700000000005MJEI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:54:38 | BST | 306 | 623.30 | GBp | BATE | 0XL057000000000005MJFQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:54:38 | BST | 589 | 623.30 | GBp | XLON | 0XL051700000000005MJEI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:08 | BST | 149 | 623.50 | GBp | BATE | 0XL057000000000005MJFSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:13 | BST | 157 | 623.50 | GBp | BATE | 0XL057000000000005MJFT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:13 | BST | 300 | 623.50 | GBp | BATE | 0XL057000000000005MJFT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:13 | BST | 157 | 623.50 | GBp | BATE | 0XL057000000000005MJFT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:27 | BST | 44 | 623.50 | GBp | CHIX | 0XL051700000000005MJEK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:27 | BST | 850 | 623.50 | GBp | CHIX | 0XL051700000000005MJEK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:27 | BST | 1003 | 623.50 | GBp | CHIX | 0XL051700000000005MJEKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:27 | BST | 754 | 623.50 | GBp | CHIX | 0XL051700000000005MJEKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:51 | BST | 1647 | 623.40 | GBp | CHIX | 0XL051700000000005MJEKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:51 | BST | 57 | 623.40 | GBp | CHIX | 0XL051700000000005MJEKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:52 | BST | 342 | 623.50 | GBp | BATE | 0XL057000000000005MJFU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:52 | BST | 157 | 623.50 | GBp | BATE | 0XL057000000000005MJFU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:52 | BST | 157 | 623.50 | GBp | BATE | 0XL057000000000005MJFU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:56:55 | BST | 154 | 623.50 | GBp | BATE | 0XL057000000000005MJFUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:57:01 | BST | 113 | 623.50 | GBp | BATE | 0XL057000000000005MJFUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:57:03 | BST | 75 | 623.50 | GBp | BATE | 0XL057000000000005MJFV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:57:03 | BST | 23 | 623.50 | GBp | BATE | 0XL057000000000005MJFV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:57:15 | BST | 429 | 623.30 | GBp | TRQX | 0XL051100000000005MJFP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:57:15 | BST | 296 | 623.30 | GBp | CHIX | 0XL051700000000005MJELE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:35 | BST | 446 | 623.30 | GBp | TRQX | 0XL051100000000005MJFQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:35 | BST | 6 | 623.20 | GBp | XLON | 0XL051700000000005MJEMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 616 | 623.20 | GBp | BATE | 0XL057000000000005MJG1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 66 | 623.20 | GBp | TRQX | 0XL051100000000005MJFQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 424 | 623.20 | GBp | XLON | 0XL051700000000005MJEN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 712 | 623.20 | GBp | CHIX | 0XL051700000000005MJEN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 335 | 623.20 | GBp | XLON | 0XL051700000000005MJEN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 418 | 623.10 | GBp | TRQX | 0XL051100000000005MJFQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 550 | 623.10 | GBp | CHIX | 0XL051700000000005MJEN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:36 | BST | 1195 | 623.10 | GBp | XLON | 0XL051700000000005MJEN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:38 | BST | 23 | 623.00 | GBp | XLON | 0XL051700000000005MJEN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:38 | BST | 126 | 623.20 | GBp | BATE | 0XL057000000000005MJG1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 12:58:45 | BST | 578 | 623.00 | GBp | XLON | 0XL051700000000005MJEN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:00:08 | BST | 1082 | 623.20 | GBp | XLON | 0XL051700000000005MJEOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:00:43 | BST | 840 | 623.10 | GBp | CHIX | 0XL051700000000005MJEP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:00:49 | BST | 2315 | 623.00 | GBp | CHIX | 0XL051700000000005MJEPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:00:49 | BST | 298 | 623.00 | GBp | TRQX | 0XL051100000000005MJFT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:00:49 | BST | 835 | 623.00 | GBp | XLON | 0XL051700000000005MJEPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:00:49 | BST | 87 | 623.00 | GBp | XLON | 0XL051700000000005MJEPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:00:49 | BST | 255 | 623.00 | GBp | BATE | 0XL057000000000005MJG58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:00 | BST | 109 | 622.90 | GBp | TRQX | 0XL051100000000005MJFTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:00 | BST | 728 | 622.90 | GBp | CHIX | 0XL051700000000005MJEPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:00 | BST | 1428 | 622.90 | GBp | XLON | 0XL051700000000005MJEPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:09 | BST | 308 | 622.80 | GBp | TRQX | 0XL051100000000005MJFUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:09 | BST | 231 | 622.80 | GBp | XLON | 0XL051700000000005MJEPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:09 | BST | 218 | 622.80 | GBp | XLON | 0XL051700000000005MJEQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:09 | BST | 693 | 622.80 | GBp | CHIX | 0XL051700000000005MJEQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:39 | BST | 366 | 622.70 | GBp | CHIX | 0XL051700000000005MJEQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:39 | BST | 514 | 622.70 | GBp | BATE | 0XL057000000000005MJG6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:39 | BST | 1344 | 622.70 | GBp | XLON | 0XL051700000000005MJEQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:39 | BST | 194 | 622.70 | GBp | TRQX | 0XL051100000000005MJFV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:39 | BST | 493 | 622.60 | GBp | CHIX | 0XL051700000000005MJEQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:01:40 | BST | 201 | 622.60 | GBp | TRQX | 0XL051100000000005MJFV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:03 | BST | 551 | 622.50 | GBp | XLON | 0XL051700000000005MJESO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:04 | BST | 457 | 622.50 | GBp | XLON | 0XL051700000000005MJESP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:13 | BST | 296 | 622.50 | GBp | BATE | 0XL057000000000005MJG9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:13 | BST | 100 | 622.50 | GBp | TRQX | 0XL051100000000005MJG21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:13 | BST | 687 | 622.50 | GBp | CHIX | 0XL051700000000005MJET2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:13 | BST | 843 | 622.50 | GBp | XLON | 0XL051700000000005MJET3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:16 | BST | 524 | 622.40 | GBp | XLON | 0XL051700000000005MJET8 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:16 | BST | 138 | 622.40 | GBp | TRQX | 0XL051100000000005MJG28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:16 | BST | 853 | 622.40 | GBp | CHIX | 0XL051700000000005MJET9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:03:16 | BST | 208 | 622.40 | GBp | XLON | 0XL051700000000005MJETA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:04:10 | BST | 157 | 622.80 | GBp | XLON | 0XL051700000000005MJEUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:04:10 | BST | 1036 | 622.80 | GBp | XLON | 0XL051700000000005MJEUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:04:10 | BST | 1017 | 622.80 | GBp | XLON | 0XL051700000000005MJEUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:04:10 | BST | 558 | 622.80 | GBp | XLON | 0XL051700000000005MJEUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:04:10 | BST | 157 | 622.80 | GBp | XLON | 0XL051700000000005MJEUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:04:10 | BST | 226 | 622.80 | GBp | XLON | 0XL051700000000005MJEUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:05:47 | BST | 526 | 623.10 | GBp | BATE | 0XL057000000000005MJGDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:05:48 | BST | 200 | 623.10 | GBp | XLON | 0XL051700000000005MJF0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:05:48 | BST | 524 | 623.10 | GBp | XLON | 0XL051700000000005MJF0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:05:50 | BST | 524 | 623.10 | GBp | XLON | 0XL051700000000005MJF11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:05:53 | BST | 524 | 623.10 | GBp | XLON | 0XL051700000000005MJF13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:16 | BST | 1581 | 623.00 | GBp | CHIX | 0XL051700000000005MJF1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:16 | BST | 4937 | 623.00 | GBp | XLON | 0XL051700000000005MJF1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:16 | BST | 287 | 622.90 | GBp | TRQX | 0XL051100000000005MJG6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:16 | BST | 397 | 622.90 | GBp | CHIX | 0XL051700000000005MJF1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:16 | BST | 304 | 622.90 | GBp | BATE | 0XL057000000000005MJGEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:18 | BST | 2040 | 623.00 | GBp | XLON | 0XL051700000000005MJF1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:18 | BST | 510 | 623.00 | GBp | XLON | 0XL051700000000005MJF1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:19 | BST | 157 | 623.00 | GBp | XLON | 0XL051700000000005MJF21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:19 | BST | 157 | 623.00 | GBp | XLON | 0XL051700000000005MJF22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:06:19 | BST | 293 | 623.00 | GBp | XLON | 0XL051700000000005MJF23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:08:26 | BST | 347 | 623.00 | GBp | CHIX | 0XL051700000000005MJF4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:08:26 | BST | 1095 | 623.00 | GBp | CHIX | 0XL051700000000005MJF4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:10:32 | BST | 912 | 623.50 | GBp | CHIX | 0XL051700000000005MJF7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:10:32 | BST | 344 | 623.50 | GBp | CHIX | 0XL051700000000005MJF7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:10:32 | BST | 1536 | 623.50 | GBp | CHIX | 0XL051700000000005MJF7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:10:38 | BST | 1369 | 623.70 | GBp | CHIX | 0XL051700000000005MJF7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:10:38 | BST | 330 | 623.70 | GBp | TRQX | 0XL051100000000005MJGEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:10:38 | BST | 939 | 623.70 | GBp | TRQX | 0XL051100000000005MJGEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:01 | BST | 1929 | 623.60 | GBp | CHIX | 0XL051700000000005MJF84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:01 | BST | 1456 | 623.60 | GBp | CHIX | 0XL051700000000005MJF85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:01 | BST | 646 | 623.60 | GBp | TRQX | 0XL051100000000005MJGF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:10 | BST | 589 | 623.50 | GBp | BATE | 0XL057000000000005MJGPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:10 | BST | 242 | 623.50 | GBp | CHIX | 0XL051700000000005MJF89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:10 | BST | 857 | 623.50 | GBp | XLON | 0XL051700000000005MJF8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:10 | BST | 4448 | 623.50 | GBp | XLON | 0XL051700000000005MJF8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:19 | BST | 8 | 623.40 | GBp | XLON | 0XL051700000000005MJF8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:28 | BST | 355 | 623.40 | GBp | CHIX | 0XL051700000000005MJF8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:28 | BST | 3335 | 623.40 | GBp | XLON | 0XL051700000000005MJF8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:28 | BST | 8335 | 623.40 | GBp | XLON | 0XL051700000000005MJF8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:40 | BST | 210 | 624.20 | GBp | TRQX | 0XL051100000000005MJGFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:41 | BST | 440 | 624.10 | GBp | TRQX | 0XL051100000000005MJGG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:11:42 | BST | 226 | 624.00 | GBp | CHIX | 0XL051700000000005MJF9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:12:01 | BST | 225 | 623.90 | GBp | CHIX | 0XL051700000000005MJF9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:12:01 | BST | 320 | 623.90 | GBp | TRQX | 0XL051100000000005MJGGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:12:01 | BST | 10908 | 623.90 | GBp | XLON | 0XL051700000000005MJFA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:12:01 | BST | 1715 | 623.90 | GBp | XLON | 0XL051700000000005MJFA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:12:21 | BST | 1361 | 623.90 | GBp | XLON | 0XL051700000000005MJFAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:13:35 | BST | 386 | 624.20 | GBp | BATE | 0XL057000000000005MJGTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:19 | BST | 3838 | 624.50 | GBp | XLON | 0XL051700000000005MJFCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:19 | BST | 394 | 624.50 | GBp | BATE | 0XL057000000000005MJGUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:19 | BST | 1 | 624.50 | GBp | BATE | 0XL057000000000005MJGUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:26 | BST | 86 | 624.50 | GBp | BATE | 0XL057000000000005MJGUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:26 | BST | 554 | 624.50 | GBp | BATE | 0XL057000000000005MJGUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:45 | BST | 698 | 624.40 | GBp | TRQX | 0XL051100000000005MJGJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:45 | BST | 1003 | 624.40 | GBp | CHIX | 0XL051700000000005MJFCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:14:45 | BST | 7139 | 624.40 | GBp | XLON | 0XL051700000000005MJFCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:15:33 | BST | 545 | 624.50 | GBp | BATE | 0XL057000000000005MJH10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:15:59 | BST | 567 | 624.50 | GBp | CHIX | 0XL051700000000005MJFEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:15:59 | BST | 710 | 624.40 | GBp | TRQX | 0XL051100000000005MJGL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:16:37 | BST | 167 | 624.70 | GBp | XLON | 0XL051700000000005MJFF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:11 | BST | 500 | 624.70 | GBp | XLON | 0XL051700000000005MJFG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:11 | BST | 5251 | 624.70 | GBp | XLON | 0XL051700000000005MJFG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:15 | BST | 1718 | 624.60 | GBp | CHIX | 0XL051700000000005MJFG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:15 | BST | 3967 | 624.60 | GBp | XLON | 0XL051700000000005MJFG9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:15 | BST | 1536 | 624.60 | GBp | CHIX | 0XL051700000000005MJFGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:16 | BST | 150 | 624.50 | GBp | CHIX | 0XL051700000000005MJFGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:37 | BST | 771 | 624.40 | GBp | CHIX | 0XL051700000000005MJFGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:37 | BST | 456 | 624.40 | GBp | BATE | 0XL057000000000005MJH4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:17:37 | BST | 547 | 624.40 | GBp | TRQX | 0XL051100000000005MJGOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:01 | BST | 1167 | 624.30 | GBp | CHIX | 0XL051700000000005MJFH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:01 | BST | 361 | 624.30 | GBp | TRQX | 0XL051100000000005MJGP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:04 | BST | 591 | 624.30 | GBp | CHIX | 0XL051700000000005MJFH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:10 | BST | 121 | 624.30 | GBp | CHIX | 0XL051700000000005MJFHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:15 | BST | 997 | 624.20 | GBp | XLON | 0XL051700000000005MJFHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:19 | BST | 712 | 624.20 | GBp | BATE | 0XL057000000000005MJH6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:19 | BST | 539 | 624.20 | GBp | CHIX | 0XL051700000000005MJFI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:20 | BST | 650 | 624.20 | GBp | XLON | 0XL051700000000005MJFI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 506 | 624.20 | GBp | CHIX | 0XL051700000000005MJFII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 353 | 624.20 | GBp | TRQX | 0XL051100000000005MJGQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 10898 | 624.20 | GBp | XLON | 0XL051700000000005MJFIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 261 | 624.10 | GBp | BATE | 0XL057000000000005MJH6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 540 | 624.10 | GBp | TRQX | 0XL051100000000005MJGQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 579 | 624.10 | GBp | CHIX | 0XL051700000000005MJFIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 12652 | 624.10 | GBp | XLON | 0XL051700000000005MJFIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 459 | 624.00 | GBp | BATE | 0XL057000000000005MJH6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:18:40 | BST | 105 | 624.00 | GBp | CHIX | 0XL051700000000005MJFIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 358 | 624.00 | GBp | TRQX | 0XL051100000000005MJGSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 785 | 624.00 | GBp | CHIX | 0XL051700000000005MJFLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 260 | 624.00 | GBp | BATE | 0XL057000000000005MJHAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 7600 | 624.00 | GBp | XLON | 0XL051700000000005MJFLB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 893 | 624.00 | GBp | XLON | 0XL051700000000005MJFLC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 206 | 623.90 | GBp | BATE | 0XL057000000000005MJHAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 97 | 623.90 | GBp | CHIX | 0XL051700000000005MJFLD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 3500 | 623.90 | GBp | XLON | 0XL051700000000005MJFLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:30 | BST | 9158 | 623.90 | GBp | XLON | 0XL051700000000005MJFLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:31 | BST | 573 | 623.80 | GBp | TRQX | 0XL051100000000005MJGSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:32 | BST | 197 | 623.80 | GBp | BATE | 0XL057000000000005MJHAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:32 | BST | 1102 | 623.80 | GBp | CHIX | 0XL051700000000005MJFLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:32 | BST | 291 | 623.80 | GBp | TRQX | 0XL051100000000005MJGSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:44 | BST | 122 | 623.80 | GBp | BATE | 0XL057000000000005MJHAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:20:46 | BST | 191 | 623.80 | GBp | BATE | 0XL057000000000005MJHAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:22:25 | BST | 208 | 624.10 | GBp | BATE | 0XL057000000000005MJHEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:23:55 | BST | 270 | 624.00 | GBp | TRQX | 0XL051100000000005MJH31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:23:55 | BST | 104 | 624.00 | GBp | BATE | 0XL057000000000005MJHJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:23:55 | BST | 4398 | 624.00 | GBp | XLON | 0XL051700000000005MJFPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:23:55 | BST | 1659 | 624.00 | GBp | CHIX | 0XL051700000000005MJFPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:19 | BST | 179 | 623.90 | GBp | BATE | 0XL057000000000005MJHK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:19 | BST | 1249 | 623.90 | GBp | CHIX | 0XL051700000000005MJFQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:19 | BST | 2075 | 623.90 | GBp | XLON | 0XL051700000000005MJFQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:19 | BST | 217 | 623.90 | GBp | TRQX | 0XL051100000000005MJH40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:41 | BST | 148 | 624.00 | GBp | BATE | 0XL057000000000005MJHLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:41 | BST | 189 | 624.00 | GBp | BATE | 0XL057000000000005MJHLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:41 | BST | 3984 | 624.00 | GBp | XLON | 0XL051700000000005MJFRT |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:24:47 | BST | 236 | 623.90 | GBp | TRQX | 0XL05110000000005MJH5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:27:01 | BST | 399 | 624.10 | GBp | TRQX | 0XL05110000000005MJH8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:27:01 | BST | 2035 | 624.10 | GBp | CHIX | 0XL05170000000005MJFU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:27:02 | BST | 850 | 624.10 | GBp | XLON | 0XL05170000000005MJFUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:27:02 | BST | 592 | 624.10 | GBp | XLON | 0XL05170000000005MJFUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:27:02 | BST | 524 | 624.10 | GBp | XLON | 0XL05170000000005MJFUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:27:29 | BST | 621 | 624.10 | GBp | CHIX | 0XL05170000000005MJFUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:28:23 | BST | 807 | 624.40 | GBp | CHIX | 0XL05170000000005MJFVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:29:06 | BST | 236 | 624.50 | GBp | BATE | 0XL05700000000005MJHUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:29:07 | BST | 730 | 624.50 | GBp | XLON | 0XL05170000000005MJG19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:29:43 | BST | 304 | 624.50 | GBp | CHIX | 0XL05170000000005MJG1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:29:45 | BST | 836 | 624.50 | GBp | CHIX | 0XL05170000000005MJG1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:29:51 | BST | 171 | 624.50 | GBp | CHIX | 0XL05170000000005MJG1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:07 | BST | 665 | 624.50 | GBp | CHIX | 0XL05170000000005MJG2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:07 | BST | 304 | 624.50 | GBp | CHIX | 0XL05170000000005MJG2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:22 | BST | 2712 | 624.40 | GBp | CHIX | 0XL05170000000005MJG2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:22 | BST | 410 | 624.40 | GBp | TRQX | 0XL05110000000005MJHI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:22 | BST | 3248 | 624.40 | GBp | XLON | 0XL05170000000005MJG2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:23 | BST | 169 | 624.30 | GBp | BATE | 0XL05700000000005MJI15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:23 | BST | 321 | 624.30 | GBp | TRQX | 0XL05110000000005MJHI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:23 | BST | 245 | 624.30 | GBp | BATE | 0XL05700000000005MJI16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:28 | BST | 3500 | 624.20 | GBp | XLON | 0XL05170000000005MJG2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:28 | BST | 320 | 624.20 | GBp | TRQX | 0XL05110000000005MJHID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:28 | BST | 5075 | 624.20 | GBp | XLON | 0XL05170000000005MJG2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:28 | BST | 807 | 624.20 | GBp | CHIX | 0XL05170000000005MJG2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:29 | BST | 436 | 624.10 | GBp | BATE | 0XL05700000000005MJI1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:29 | BST | 793 | 624.10 | GBp | CHIX | 0XL05170000000005MJG30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:29 | BST | 266 | 624.10 | GBp | TRQX | 0XL05110000000005MJHII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 645 | 624.00 | GBp | CHIX | 0XL05170000000005MJG34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 99 | 624.00 | GBp | BATE | 0XL05700000000005MJI1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 132 | 624.00 | GBp | TRQX | 0XL05110000000005MJHIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 252 | 624.00 | GBp | BATE | 0XL05700000000005MJI1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 120 | 624.00 | GBp | TRQX | 0XL05110000000005MJHIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 445 | 624.00 | GBp | XLON | 0XL05170000000005MJG35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 2670 | 624.00 | GBp | XLON | 0XL05170000000005MJG36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:30:33 | BST | 1996 | 624.00 | GBp | XLON | 0XL05170000000005MJG37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:00 | BST | 208 | 623.90 | GBp | CHIX | 0XL05170000000005MJG46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:00 | BST | 134 | 623.90 | GBp | TRQX | 0XL05110000000005MJHK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:00 | BST | 840 | 623.90 | GBp | XLON | 0XL05170000000005MJG47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:00 | BST | 420 | 623.90 | GBp | XLON | 0XL05170000000005MJG48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:00 | BST | 298 | 623.90 | GBp | XLON | 0XL05170000000005MJG49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:03 | BST | 255 | 623.80 | GBp | CHIX | 0XL05170000000005MJG4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:03 | BST | 250 | 623.80 | GBp | BATE | 0XL05700000000005MJI3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:03 | BST | 207 | 623.80 | GBp | TRQX | 0XL05110000000005MJHKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:31:05 | BST | 71 | 623.80 | GBp | BATE | 0XL05700000000005MJI3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:32:36 | BST | 402 | 624.20 | GBp | BATE | 0XL05700000000005MJI7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:32:36 | BST | 1115 | 624.20 | GBp | XLON | 0XL05170000000005MJG7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:32:54 | BST | 1051 | 624.10 | GBp | CHIX | 0XL05170000000005MJG81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:32:54 | BST | 267 | 624.10 | GBp | TRQX | 0XL05110000000005MJHOS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:17 | BST | 1114 | 624.00 | GBp | XLON | 0XL05170000000005MJG90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:17 | BST | 1263 | 624.00 | GBp | XLON | 0XL05170000000005MJG91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:17 | BST | 359 | 624.00 | GBp | BATE | 0XL05700000000005MJIAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:25 | BST | 110 | 623.90 | GBp | XLON | 0XL05170000000005MJG97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:28 | BST | 495 | 623.90 | GBp | XLON | 0XL05170000000005MJG9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:40 | BST | 181 | 623.90 | GBp | BATE | 0XL05700000000005MJIBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:40 | BST | 445 | 623.90 | GBp | XLON | 0XL05170000000005MJG9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:40 | BST | 763 | 623.90 | GBp | CHIX | 0XL05170000000005MJG9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:33:40 | BST | 717 | 623.90 | GBp | XLON | 0XL05170000000005MJG9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:35:49 | BST | 1613 | 623.90 | GBp | CHIX | 0XL05170000000005MJGDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:35:49 | BST | 1335 | 623.90 | GBp | XLON | 0XL05170000000005MJGDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:36:34 | BST | 1189 | 624.10 | GBp | CHIX | 0XL05170000000005MJGEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:36:34 | BST | 438 | 624.10 | GBp | BATE | 0XL05700000000005MJIJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:02 | BST | 327 | 624.00 | GBp | BATE | 0XL05700000000005MJILB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:02 | BST | 1166 | 624.00 | GBp | CHIX | 0XL05170000000005MJGFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:02 | BST | 1247 | 624.00 | GBp | XLON | 0XL05170000000005MJGFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:03 | BST | 121 | 623.90 | GBp | CHIX | 0XL05170000000005MJGFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:03 | BST | 189 | 623.90 | GBp | TRQX | 0XL05110000000005MJI1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:41 | BST | 219 | 623.80 | GBp | BATE | 0XL05700000000005MJIN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:41 | BST | 1202 | 623.80 | GBp | CHIX | 0XL05170000000005MJGGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:37:41 | BST | 298 | 623.80 | GBp | TRQX | 0XL05110000000005MJI2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:33 | BST | 216 | 623.70 | GBp | TRQX | 0XL05110000000005MJI4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:33 | BST | 1644 | 623.70 | GBp | XLON | 0XL05170000000005MJGI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:33 | BST | 200 | 623.70 | GBp | BATE | 0XL05700000000005MJIOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:33 | BST | 776 | 623.70 | GBp | CHIX | 0XL05170000000005MJGI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:34 | BST | 324 | 623.60 | GBp | BATE | 0XL05700000000005MJIOT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:34 | BST | 599 | 623.60 | GBp | CHIX | 0XL05170000000005MJGI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:34 | BST | 121 | 623.60 | GBp | TRQX | 0XL05110000000005MJI4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:35 | BST | 228 | 623.50 | GBp | BATE | 0XL05700000000005MJIOU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:36 | BST | 440 | 623.60 | GBp | XLON | 0XL05170000000005MJGI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:36 | BST | 768 | 623.60 | GBp | XLON | 0XL05170000000005MJGI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:36 | BST | 524 | 623.60 | GBp | XLON | 0XL05170000000005MJGI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:36 | BST | 440 | 623.60 | GBp | XLON | 0XL05170000000005MJGI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:36 | BST | 591 | 623.60 | GBp | XLON | 0XL05170000000005MJGIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:38 | BST | 440 | 623.60 | GBp | XLON | 0XL05170000000005MJGIC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:39 | BST | 441 | 623.60 | GBp | XLON | 0XL05170000000005MJGIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:39 | BST | 492 | 623.60 | GBp | XLON | 0XL05170000000005MJGIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:38:43 | BST | 612 | 623.50 | GBp | CHIX | 0XL05170000000005MJGII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:39:01 | BST | 147 | 623.50 | GBp | TRQX | 0XL05110000000005MJI53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:39:01 | BST | 342 | 623.50 | GBp | BATE | 0XL05700000000005MJIQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:39:22 | BST | 862 | 623.50 | GBp | BATE | 0XL05700000000005MJIR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:39:22 | BST | 68 | 623.50 | GBp | BATE | 0XL05700000000005MJIR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:40:20 | BST | 282 | 623.70 | GBp | TRQX | 0XL05110000000005MJI7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:40:20 | BST | 981 | 623.70 | GBp | CHIX | 0XL05170000000005MJGL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:40:20 | BST | 1812 | 623.70 | GBp | XLON | 0XL05170000000005MJGL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:40:21 | BST | 453 | 623.70 | GBp | XLON | 0XL05170000000005MJGL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:41:06 | BST | 557 | 623.70 | GBp | XLON | 0XL05170000000005MJGMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:41:06 | BST | 118 | 623.70 | GBp | XLON | 0XL05170000000005MJGMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:41:25 | BST | 1052 | 623.80 | GBp | CHIX | 0XL05170000000005MJGMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:41:25 | BST | 429 | 623.80 | GBp | TRQX | 0XL05110000000005MJIAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:41:26 | BST | 97 | 623.80 | GBp | BATE | 0XL05700000000005MJIUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:41:27 | BST | 262 | 623.70 | GBp | TRQX | 0XL05110000000005MJIAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:42:04 | BST | 681 | 623.60 | GBp | BATE | 0XL05700000000005MJJ07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:42:04 | BST | 420 | 623.60 | GBp | XLON | 0XL05170000000005MJGNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:42:04 | BST | 21 | 623.60 | GBp | XLON | 0XL05170000000005MJGNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:42:04 | BST | 1025 | 623.60 | GBp | CHIX | 0XL05170000000005MJGNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:12 | BST | 390 | 623.60 | GBp | XLON | 0XL05170000000005MJGPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:13 | BST | 1033 | 623.50 | GBp | CHIX | 0XL05170000000005MJGPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:13 | BST | 297 | 623.50 | GBp | TRQX | 0XL05110000000005MJIEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:13 | BST | 675 | 623.50 | GBp | XLON | 0XL05170000000005MJGPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:13 | BST | 263 | 623.50 | GBp | BATE | 0XL05700000000005MJJ2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:46 | BST | 152 | 623.50 | GBp | CHIX | 0XL05170000000005MJGQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:48 | BST | 546 | 623.40 | GBp | XLON | 0XL05170000000005MJGQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:48 | BST | 339 | 623.40 | GBp | BATE | 0XL05700000000005MJJ45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:48 | BST | 232 | 623.40 | GBp | TRQX | 0XL05110000000005MJIFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:43:50 | BST | 1543 | 623.40 | GBp | CHIX | 0XL05170000000005MJGQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:44:27 | BST | 501 | 623.40 | GBp | XLON | 0XL05170000000005MJGRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:45:59 | BST | 148 | 623.40 | GBp | TRQX | 0XL05110000000005MJIJL |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:45:59 | BST | 801 | 623.40 | GBp | XLON | 0XL05170000000005MJGU6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:45:59 | BST | 66 | 623.40 | GBp | TRQX | 0XL05110000000005MJIJM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:03 | BST | 398 | 623.30 | GBp | BATE | 0XL05700000000005MJJ8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:42 | BST | 332 | 623.30 | GBp | BATE | 0XL05700000000005MJJAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:42 | BST | 156 | 623.30 | GBp | TRQX | 0XL05110000000005MJILK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:42 | BST | 2163 | 623.30 | GBp | CHIX | 0XL05170000000005MJGVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:42 | BST | 423 | 623.30 | GBp | XLON | 0XL05170000000005MJGVN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:42 | BST | 2179 | 623.20 | GBp | CHIX | 0XL05170000000005MJGVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:42 | BST | 937 | 623.20 | GBp | CHIX | 0XL05170000000005MJGVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:42 | BST | 420 | 623.20 | GBp | TRQX | 0XL05110000000005MJILL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:44 | BST | 148 | 623.10 | GBp | TRQX | 0XL05110000000005MJILO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:44 | BST | 155 | 623.10 | GBp | XLON | 0XL05170000000005MJGVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:44 | BST | 26 | 623.10 | GBp | BATE | 0XL05700000000005MJJAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:44 | BST | 336 | 623.10 | GBp | BATE | 0XL05700000000005MJJAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:44 | BST | 319 | 623.10 | GBp | CHIX | 0XL05170000000005MJH00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:46:44 | BST | 278 | 623.10 | GBp | XLON | 0XL05170000000005MJH01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:47:36 | BST | 826 | 623.30 | GBp | XLON | 0XL05170000000005MJH13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:47:52 | BST | 436 | 623.20 | GBp | CHIX | 0XL05170000000005MJH1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:47:52 | BST | 269 | 623.20 | GBp | BATE | 0XL05700000000005MJJDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:47:52 | BST | 202 | 623.20 | GBp | TRQX | 0XL05110000000005MJINH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:47:52 | BST | 471 | 623.20 | GBp | XLON | 0XL05170000000005MJH1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:01 | BST | 237 | 623.20 | GBp | BATE | 0XL05700000000005MJJE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:07 | BST | 406 | 623.10 | GBp | TRQX | 0XL05110000000005MJINV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:07 | BST | 655 | 623.10 | GBp | CHIX | 0XL05170000000005MJH28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:08 | BST | 271 | 623.10 | GBp | XLON | 0XL05170000000005MJH2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:09 | BST | 271 | 623.10 | GBp | XLON | 0XL05170000000005MJH2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:11 | BST | 270 | 623.10 | GBp | XLON | 0XL05170000000005MJH2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:11 | BST | 827 | 623.10 | GBp | XLON | 0XL05170000000005MJH2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:17 | BST | 294 | 623.20 | GBp | XLON | 0XL05170000000005MJH2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:17 | BST | 21 | 623.20 | GBp | XLON | 0XL05170000000005MJH2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:19 | BST | 277 | 623.20 | GBp | XLON | 0XL05170000000005MJH2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:19 | BST | 524 | 623.20 | GBp | XLON | 0XL05170000000005MJH30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:19 | BST | 356 | 623.20 | GBp | XLON | 0XL05170000000005MJH31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:22 | BST | 278 | 623.00 | GBp | TRQX | 0XL05110000000005MJIOO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:22 | BST | 364 | 623.00 | GBp | BATE | 0XL05700000000005MJJEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:22 | BST | 403 | 623.00 | GBp | CHIX | 0XL05170000000005MJH35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:22 | BST | 630 | 623.00 | GBp | XLON | 0XL05170000000005MJH36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:28 | BST | 293 | 623.00 | GBp | XLON | 0XL05170000000005MJH3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:28 | BST | 493 | 623.00 | GBp | XLON | 0XL05170000000005MJH3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:32 | BST | 241 | 623.00 | GBp | XLON | 0XL05170000000005MJH3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:32 | BST | 274 | 623.00 | GBp | XLON | 0XL05170000000005MJH3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:32 | BST | 3 | 623.00 | GBp | XLON | 0XL05170000000005MJH3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:35 | BST | 457 | 623.00 | GBp | XLON | 0XL05170000000005MJH3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:50 | BST | 686 | 623.20 | GBp | CHIX | 0XL05170000000005MJH4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:50 | BST | 331 | 623.20 | GBp | XLON | 0XL05170000000005MJH4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:50 | BST | 157 | 623.20 | GBp | XLON | 0XL05170000000005MJH4E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:50 | BST | 157 | 623.20 | GBp | XLON | 0XL05170000000005MJH4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:50 | BST | 71 | 623.20 | GBp | XLON | 0XL05170000000005MJH4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:48:50 | BST | 209 | 623.10 | GBp | BATE | 0XL05700000000005MJJFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:00 | BST | 751 | 623.00 | GBp | CHIX | 0XL05170000000005MJH6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:08 | BST | 248 | 622.90 | GBp | TRQX | 0XL05110000000005MJISQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:08 | BST | 9 | 622.90 | GBp | TRQX | 0XL05110000000005MJISR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:08 | BST | 515 | 622.90 | GBp | CHIX | 0XL05170000000005MJH74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:08 | BST | 169 | 622.90 | GBp | BATE | 0XL05700000000005MJJJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:47 | BST | 343 | 622.80 | GBp | XLON | 0XL05170000000005MJH82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:48 | BST | 142 | 622.80 | GBp | XLON | 0XL05170000000005MJH85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:48 | BST | 152 | 622.80 | GBp | BATE | 0XL05700000000005MJJL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:48 | BST | 236 | 622.80 | GBp | TRQX | 0XL05110000000005MJIUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:50:48 | BST | 530 | 622.80 | GBp | CHIX | 0XL05170000000005MJH86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:51:24 | BST | 226 | 622.70 | GBp | BATE | 0XL05700000000005MJJMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:51:24 | BST | 316 | 622.70 | GBp | TRQX | 0XL05110000000005MJIV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:51:24 | BST | 519 | 622.70 | GBp | CHIX | 0XL05170000000005MJH8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:51:24 | BST | 273 | 622.70 | GBp | CHIX | 0XL05170000000005MJH90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:51:24 | BST | 952 | 622.70 | GBp | XLON | 0XL05170000000005MJH91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:51:33 | BST | 96 | 622.60 | GBp | BATE | 0XL05700000000005MJJN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:51:33 | BST | 161 | 622.60 | GBp | CHIX | 0XL05170000000005MJH9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:52:15 | BST | 183 | 622.70 | GBp | BATE | 0XL05700000000005MJJOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:52:15 | BST | 894 | 622.70 | GBp | XLON | 0XL05170000000005MJHAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:02 | BST | 129 | 622.60 | GBp | BATE | 0XL05700000000005MJJR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:02 | BST | 261 | 622.60 | GBp | TRQX | 0XL05110000000005MJJ1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:02 | BST | 1026 | 622.60 | GBp | CHIX | 0XL05170000000005MJHC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:15 | BST | 294 | 622.50 | GBp | TRQX | 0XL05110000000005MJJ27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:15 | BST | 948 | 622.50 | GBp | CHIX | 0XL05170000000005MJHC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:15 | BST | 518 | 622.50 | GBp | XLON | 0XL05170000000005MJHC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:35 | BST | 164 | 622.40 | GBp | TRQX | 0XL05110000000005MJJ2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:35 | BST | 1725 | 622.40 | GBp | CHIX | 0XL05170000000005MJHCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:35 | BST | 558 | 622.40 | GBp | XLON | 0XL05170000000005MJHCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:35 | BST | 88 | 622.40 | GBp | BATE | 0XL05700000000005MJJRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:37 | BST | 264 | 622.30 | GBp | XLON | 0XL05170000000005MJHCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:37 | BST | 222 | 622.30 | GBp | TRQX | 0XL05110000000005MJJ30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:37 | BST | 943 | 622.30 | GBp | XLON | 0XL05170000000005MJHCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:38 | BST | 167 | 622.30 | GBp | BATE | 0XL05700000000005MJJRQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:52 | BST | 203 | 622.20 | GBp | TRQX | 0XL05110000000005MJJ3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:52 | BST | 75 | 622.20 | GBp | CHIX | 0XL05170000000005MJHDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:52 | BST | 627 | 622.20 | GBp | XLON | 0XL05170000000005MJHDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:52 | BST | 532 | 622.10 | GBp | CHIX | 0XL05170000000005MJHDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:52 | BST | 248 | 622.10 | GBp | TRQX | 0XL05110000000005MJJ3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:52 | BST | 673 | 622.10 | GBp | XLON | 0XL05170000000005MJHDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:53:53 | BST | 260 | 622.00 | GBp | CHIX | 0XL05170000000005MJHDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:01 | BST | 130 | 622.00 | GBp | CHIX | 0XL05170000000005MJHE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:01 | BST | 78 | 622.00 | GBp | BATE | 0XL05700000000005MJJT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:01 | BST | 187 | 622.00 | GBp | TRQX | 0XL05110000000005MJJ3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:03 | BST | 103 | 621.90 | GBp | BATE | 0XL05700000000005MJJT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:03 | BST | 85 | 621.90 | GBp | TRQX | 0XL05110000000005MJJ3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:03 | BST | 107 | 621.90 | GBp | CHIX | 0XL05170000000005MJHE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:03 | BST | 1254 | 621.90 | GBp | XLON | 0XL05170000000005MJHE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:08 | BST | 672 | 621.90 | GBp | XLON | 0XL05170000000005MJHEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:22 | BST | 290 | 622.00 | GBp | CHIX | 0XL05170000000005MJHEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:29 | BST | 149 | 622.00 | GBp | TRQX | 0XL05110000000005MJJ4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:35 | BST | 217 | 622.00 | GBp | CHIX | 0XL05170000000005MJHF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:44 | BST | 138 | 622.00 | GBp | TRQX | 0XL05110000000005MJJ54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:54:58 | BST | 316 | 622.00 | GBp | CHIX | 0XL05170000000005MJHFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:55:02 | BST | 131 | 622.00 | GBp | TRQX | 0XL05110000000005MJJ5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:01 | BST | 262 | 622.20 | GBp | TRQX | 0XL05110000000005MJJ9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:01 | BST | 348 | 622.20 | GBp | BATE | 0XL05700000000005MJK3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:31 | BST | 795 | 622.50 | GBp | XLON | 0XL05170000000005MJHKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 750 | 622.50 | GBp | BATE | 0XL05700000000005MJK5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 104 | 622.50 | GBp | BATE | 0XL05700000000005MJK5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 777 | 622.50 | GBp | XLON | 0XL05170000000005MJHKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 762 | 622.50 | GBp | XLON | 0XL05170000000005MJHKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 1100 | 622.50 | GBp | XLON | 0XL05170000000005MJHKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 839 | 622.50 | GBp | XLON | 0XL05170000000005MJHKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 157 | 622.50 | GBp | XLON | 0XL05170000000005MJHKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 157 | 622.50 | GBp | XLON | 0XL05170000000005MJHKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 2952 | 622.50 | GBp | XLON | 0XL05170000000005MJHKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:34 | BST | 1572 | 622.50 | GBp | XLON | 0XL05170000000005MJHKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:55 | BST | 320 | 622.70 | GBp | BATE | 0XL05700000000005MJK6D |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:55 | BST | 78 | 622.70 | GBp | BATE | 0XL057000000000005MJK6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:57:55 | BST | 2 | 622.70 | GBp | BATE | 0XL057000000000005MJK6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:58:20 | BST | 1135 | 622.60 | GBp | CHIX | 0XL051700000000005MJHMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:10 | BST | 93 | 622.60 | GBp | BATE | 0XL057000000000005MJK9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:10 | BST | 11202 | 622.60 | GBp | XLON | 0XL051700000000005MJHNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:10 | BST | 1000 | 622.60 | GBp | XLON | 0XL051700000000005MJHNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:10 | BST | 678 | 622.60 | GBp | XLON | 0XL051700000000005MJHNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:29 | BST | 191 | 622.60 | GBp | CHIX | 0XL051700000000005MJHOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:29 | BST | 500 | 622.60 | GBp | CHIX | 0XL051700000000005MJHOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:29 | BST | 304 | 622.60 | GBp | CHIX | 0XL051700000000005MJHOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:30 | BST | 797 | 622.60 | GBp | XLON | 0XL051700000000005MJHOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:30 | BST | 789 | 622.60 | GBp | XLON | 0XL051700000000005MJHOT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:31 | BST | 789 | 622.60 | GBp | XLON | 0XL051700000000005MJHP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:31 | BST | 524 | 622.60 | GBp | XLON | 0XL051700000000005MJHP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:31 | BST | 524 | 622.60 | GBp | XLON | 0XL051700000000005MJHP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 13:59:31 | BST | 1153 | 622.60 | GBp | XLON | 0XL051700000000005MJHP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:07 | BST | 464 | 622.50 | GBp | XLON | 0XL051700000000005MJHPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:09 | BST | 304 | 622.60 | GBp | CHIX | 0XL051700000000005MJHPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:09 | BST | 304 | 622.60 | GBp | CHIX | 0XL051700000000005MJHPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:10 | BST | 125 | 622.60 | GBp | XLON | 0XL051700000000005MJHPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:10 | BST | 379 | 622.60 | GBp | XLON | 0XL051700000000005MJHPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:30 | BST | 721 | 622.60 | GBp | XLON | 0XL051700000000005MJHQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:33 | BST | 716 | 622.60 | GBp | XLON | 0XL051700000000005MJHQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:34 | BST | 1132 | 622.60 | GBp | XLON | 0XL051700000000005MJHQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:34 | BST | 701 | 622.60 | GBp | XLON | 0XL051700000000005MJHQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:36 | BST | 698 | 622.60 | GBp | XLON | 0XL051700000000005MJHQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:38 | BST | 1241 | 622.60 | GBp | XLON | 0XL051700000000005MJHQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:38 | BST | 665 | 622.60 | GBp | XLON | 0XL051700000000005MJHQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:38 | BST | 663 | 622.60 | GBp | XLON | 0XL051700000000005MJHR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:38 | BST | 868 | 622.60 | GBp | XLON | 0XL051700000000005MJHR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:00:47 | BST | 29 | 622.60 | GBp | XLON | 0XL051700000000005MJHRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:01:37 | BST | 8 | 622.60 | GBp | XLON | 0XL051700000000005MJHT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:01:38 | BST | 304 | 622.60 | GBp | CHIX | 0XL051700000000005MJHT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:01:39 | BST | 123 | 622.60 | GBp | XLON | 0XL051700000000005MJHT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:01:40 | BST | 1251 | 622.60 | GBp | CHIX | 0XL051700000000005MJHT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:01:41 | BST | 651 | 622.60 | GBp | XLON | 0XL051700000000005MJHTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:04 | BST | 608 | 622.60 | GBp | CHIX | 0XL051700000000005MJHU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:04 | BST | 828 | 622.60 | GBp | XLON | 0XL051700000000005MJHU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:04 | BST | 707 | 622.60 | GBp | XLON | 0XL051700000000005MJHU6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:06 | BST | 632 | 622.60 | GBp | XLON | 0XL051700000000005MJHUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:09 | BST | 83 | 622.50 | GBp | BATE | 0XL057000000000005MJKIC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:09 | BST | 515 | 622.50 | GBp | TRQX | 0XL051100000000005MJJJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:09 | BST | 2486 | 622.50 | GBp | CHIX | 0XL051700000000005MJHUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:10 | BST | 64 | 622.30 | GBp | BATE | 0XL057000000000005MJKID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:10 | BST | 171 | 622.30 | GBp | TRQX | 0XL051100000000005MJJK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:10 | BST | 213 | 622.30 | GBp | TRQX | 0XL051100000000005MJJK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:10 | BST | 261 | 622.20 | GBp | TRQX | 0XL051100000000005MJJK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:12 | BST | 616 | 622.20 | GBp | XLON | 0XL051700000000005MJHV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:14 | BST | 630 | 622.20 | GBp | XLON | 0XL051700000000005MJHV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:14 | BST | 73 | 622.20 | GBp | XLON | 0XL051700000000005MJHV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:17 | BST | 399 | 622.10 | GBp | TRQX | 0XL051100000000005MJJKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:21 | BST | 670 | 622.10 | GBp | CHIX | 0XL051700000000005MJHVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:21 | BST | 177 | 622.10 | GBp | CHIX | 0XL051700000000005MJHVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:22 | BST | 271 | 622.10 | GBp | BATE | 0XL057000000000005MJKJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:45 | BST | 327 | 622.00 | GBp | TRQX | 0XL051100000000005MJJLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:45 | BST | 1135 | 622.00 | GBp | CHIX | 0XL051700000000005MJI04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:59 | BST | 285 | 621.90 | GBp | TRQX | 0XL051100000000005MJJME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:59 | BST | 157 | 621.90 | GBp | BATE | 0XL057000000000005MJKKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:02:59 | BST | 806 | 621.90 | GBp | CHIX | 0XL051700000000005MJI0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:05 | BST | 210 | 621.90 | GBp | BATE | 0XL057000000000005MJKL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:05 | BST | 298 | 621.80 | GBp | XLON | 0XL051700000000005MJI0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:05 | BST | 205 | 621.80 | GBp | TRQX | 0XL051100000000005MJJN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:06 | BST | 322 | 621.80 | GBp | CHIX | 0XL051700000000005MJI12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:06 | BST | 254 | 621.80 | GBp | XLON | 0XL051700000000005MJI13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:07 | BST | 513 | 621.70 | GBp | XLON | 0XL051700000000005MJI15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:07 | BST | 176 | 621.70 | GBp | TRQX | 0XL051100000000005MJJN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:30 | BST | 22 | 621.70 | GBp | XLON | 0XL051700000000005MJI1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:33 | BST | 497 | 621.70 | GBp | CHIX | 0XL051700000000005MJI22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:44 | BST | 163 | 621.70 | GBp | BATE | 0XL057000000000005MJKMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:03:44 | BST | 288 | 621.70 | GBp | XLON | 0XL051700000000005MJI2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:04:31 | BST | 451 | 621.70 | GBp | XLON | 0XL051700000000005MJI49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:04:56 | BST | 234 | 621.60 | GBp | TRQX | 0XL051100000000005MJJS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:05 | BST | 857 | 621.60 | GBp | CHIX | 0XL051700000000005MJI51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:05 | BST | 221 | 621.60 | GBp | BATE | 0XL057000000000005MJKQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:05 | BST | 618 | 621.60 | GBp | XLON | 0XL051700000000005MJI52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:05 | BST | 13 | 621.60 | GBp | XLON | 0XL051700000000005MJI53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:06 | BST | 98 | 621.50 | GBp | TRQX | 0XL051100000000005MJJSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:06 | BST | 297 | 621.50 | GBp | CHIX | 0XL051700000000005MJI55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:06 | BST | 620 | 621.50 | GBp | XLON | 0XL051700000000005MJI56 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:06 | BST | 1016 | 621.40 | GBp | CHIX | 0XL051700000000005MJI57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:06 | BST | 179 | 621.40 | GBp | TRQX | 0XL051100000000005MJJSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:07 | BST | 187 | 621.40 | GBp | BATE | 0XL057000000000005MJKQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:08 | BST | 354 | 621.30 | GBp | CHIX | 0XL051700000000005MJI5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:08 | BST | 388 | 621.30 | GBp | XLON | 0XL051700000000005MJI5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:15 | BST | 503 | 621.30 | GBp | XLON | 0XL051700000000005MJI5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:16 | BST | 184 | 621.20 | GBp | XLON | 0XL051700000000005MJI5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:16 | BST | 660 | 621.30 | GBp | XLON | 0XL051700000000005MJI5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:19 | BST | 656 | 621.30 | GBp | XLON | 0XL051700000000005MJI61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:05:41 | BST | 286 | 621.30 | GBp | BATE | 0XL057000000000005MJKSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:00 | BST | 155 | 621.20 | GBp | BATE | 0XL057000000000005MJKT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:00 | BST | 142 | 621.20 | GBp | TRQX | 0XL051100000000005MJJV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:00 | BST | 403 | 621.20 | GBp | CHIX | 0XL051700000000005MJI6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:00 | BST | 586 | 621.20 | GBp | XLON | 0XL051700000000005MJI6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:01 | BST | 141 | 621.10 | GBp | TRQX | 0XL051100000000005MJJVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:01 | BST | 286 | 621.10 | GBp | CHIX | 0XL051700000000005MJI71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:01 | BST | 466 | 621.10 | GBp | XLON | 0XL051700000000005MJI72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:05 | BST | 346 | 621.00 | GBp | CHIX | 0XL051700000000005MJI78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:05 | BST | 833 | 621.00 | GBp | XLON | 0XL051700000000005MJI79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:05 | BST | 138 | 621.00 | GBp | BATE | 0XL057000000000005MJKTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:34 | BST | 592 | 620.90 | GBp | XLON | 0XL051700000000005MJI85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:34 | BST | 127 | 620.90 | GBp | TRQX | 0XL051100000000005MJK0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:35 | BST | 538 | 620.90 | GBp | CHIX | 0XL051700000000005MJI86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:35 | BST | 160 | 620.90 | GBp | BATE | 0XL057000000000005MJKUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:06:35 | BST | 153 | 620.90 | GBp | XLON | 0XL051700000000005MJI87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:10 | BST | 803 | 621.20 | GBp | XLON | 0XL051700000000005MJI9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 192 | 621.10 | GBp | TRQX | 0XL051100000000005MJK2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 401 | 621.10 | GBp | CHIX | 0XL051700000000005MJIA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 207 | 621.10 | GBp | BATE | 0XL057000000000005MJL14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 120 | 621.00 | GBp | TRQX | 0XL051100000000005MJK2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 438 | 621.00 | GBp | CHIX | 0XL051700000000005MJIA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 1004 | 621.00 | GBp | XLON | 0XL051700000000005MJIA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 85 | 620.90 | GBp | TRQX | 0XL051100000000005MJK2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 681 | 620.90 | GBp | CHIX | 0XL051700000000005MJIAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:39 | BST | 30 | 620.90 | GBp | TRQX | 0XL051100000000005MJK30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:40 | BST | 534 | 620.80 | GBp | XLON | 0XL051700000000005MJIAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:48 | BST | 81 | 620.80 | GBp | TRQX | 0XL051100000000005MJK3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:48 | BST | 324 | 620.80 | GBp | CHIX | 0XL051700000000005MJIAI |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:48 | BST | 984 | 620.80 | GBp | XLON | 0XL05170000000005MJIAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:50 | BST | 346 | 620.80 | GBp | BATE | 0XL05700000000005MJL1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:50 | BST | 100 | 620.80 | GBp | BATE | 0XL05700000000005MJL1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:56 | BST | 335 | 620.80 | GBp | XLON | 0XL05170000000005MJIBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:07:56 | BST | 769 | 620.80 | GBp | XLON | 0XL05170000000005MJIBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:08:18 | BST | 461 | 621.00 | GBp | BATE | 0XL05700000000005MJL3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:08:18 | BST | 492 | 621.00 | GBp | CHIX | 0XL05170000000005MJIDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:08:28 | BST | 376 | 620.90 | GBp | CHIX | 0XL05170000000005MJIDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:08:28 | BST | 210 | 620.90 | GBp | TRQX | 0XL05110000000005MJK5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:08:28 | BST | 1433 | 620.90 | GBp | XLON | 0XL05170000000005MJIDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:08 | BST | 463 | 620.80 | GBp | CHIX | 0XL05170000000005MJIEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 465 | 620.80 | GBp | CHIX | 0XL05170000000005MJIFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 528 | 620.70 | GBp | BATE | 0XL05700000000005MJL6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 190 | 620.70 | GBp | TRQX | 0XL05110000000005MJK7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 386 | 620.70 | GBp | CHIX | 0XL05170000000005MJIFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 1355 | 620.70 | GBp | XLON | 0XL05170000000005MJIFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 103 | 620.60 | GBp | TRQX | 0XL05110000000005MJK7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 101 | 620.60 | GBp | BATE | 0XL05700000000005MJL6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 708 | 620.60 | GBp | CHIX | 0XL05170000000005MJIFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 363 | 620.60 | GBp | XLON | 0XL05170000000005MJIG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 39 | 620.60 | GBp | XLON | 0XL05170000000005MJIG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:09:46 | BST | 371 | 620.50 | GBp | XLON | 0XL05170000000005MJIG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:21 | BST | 460 | 620.60 | GBp | XLON | 0XL05170000000005MJIHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:22 | BST | 467 | 620.60 | GBp | XLON | 0XL05170000000005MJIHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:23 | BST | 467 | 620.60 | GBp | XLON | 0XL05170000000005MJIHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:23 | BST | 1265 | 620.60 | GBp | XLON | 0XL05170000000005MJIHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:28 | BST | 501 | 620.60 | GBp | XLON | 0XL05170000000005MJII5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:36 | BST | 265 | 620.80 | GBp | XLON | 0XL05170000000005MJIID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:36 | BST | 260 | 620.80 | GBp | XLON | 0XL05170000000005MJIIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:38 | BST | 522 | 620.80 | GBp | XLON | 0XL05170000000005MJIIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:41 | BST | 522 | 620.80 | GBp | XLON | 0XL05170000000005MJIIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:41 | BST | 972 | 620.80 | GBp | XLON | 0XL05170000000005MJIIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:41 | BST | 524 | 620.80 | GBp | XLON | 0XL05170000000005MJIIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:45 | BST | 515 | 620.80 | GBp | XLON | 0XL05170000000005MJIJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:45 | BST | 972 | 620.80 | GBp | XLON | 0XL05170000000005MJIJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:45 | BST | 157 | 620.80 | GBp | XLON | 0XL05170000000005MJIJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:45 | BST | 954 | 620.80 | GBp | XLON | 0XL05170000000005MJIJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:45 | BST | 86 | 620.80 | GBp | XLON | 0XL05170000000005MJIJ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:51 | BST | 154 | 620.70 | GBp | TRQX | 0XL05110000000005MJK9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:51 | BST | 530 | 620.70 | GBp | CHIX | 0XL05170000000005MJIJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:10:51 | BST | 2039 | 620.70 | GBp | XLON | 0XL05170000000005MJIJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:16 | BST | 519 | 620.80 | GBp | TRQX | 0XL05110000000005MJKAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:17 | BST | 538 | 620.80 | GBp | XLON | 0XL05170000000005MJIK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:17 | BST | 157 | 620.80 | GBp | XLON | 0XL05170000000005MJIK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:17 | BST | 157 | 620.80 | GBp | XLON | 0XL05170000000005MJIK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:17 | BST | 532 | 620.80 | GBp | XLON | 0XL05170000000005MJIKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:17 | BST | 157 | 620.80 | GBp | XLON | 0XL05170000000005MJIKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:17 | BST | 157 | 620.80 | GBp | XLON | 0XL05170000000005MJIKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:23 | BST | 457 | 620.90 | GBp | XLON | 0XL05170000000005MJIKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:23 | BST | 954 | 620.90 | GBp | XLON | 0XL05170000000005MJIKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:23 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJIKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:23 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJIKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:23 | BST | 598 | 620.90 | GBp | XLON | 0XL05170000000005MJIKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:28 | BST | 558 | 620.90 | GBp | XLON | 0XL05170000000005MJIL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:28 | BST | 263 | 620.90 | GBp | XLON | 0XL05170000000005MJIL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:30 | BST | 261 | 620.90 | GBp | XLON | 0XL05170000000005MJILA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:11:30 | BST | 207 | 620.90 | GBp | XLON | 0XL05170000000005MJILB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:24 | BST | 397 | 621.10 | GBp | TRQX | 0XL05110000000005MJKDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:24 | BST | 534 | 621.10 | GBp | CHIX | 0XL05170000000005MJIN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:24 | BST | 634 | 621.10 | GBp | CHIX | 0XL05170000000005MJIN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:25 | BST | 613 | 620.90 | GBp | CHIX | 0XL05170000000005MJINB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:25 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJINI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:25 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJINJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:25 | BST | 972 | 620.90 | GBp | XLON | 0XL05170000000005MJINK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:25 | BST | 585 | 620.90 | GBp | XLON | 0XL05170000000005MJINL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:27 | BST | 468 | 620.90 | GBp | XLON | 0XL05170000000005MJINS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:27 | BST | 500 | 620.90 | GBp | BATE | 0XL05700000000005MJLF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:30 | BST | 979 | 620.90 | GBp | BATE | 0XL05700000000005MJLFD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:47 | BST | 440 | 620.80 | GBp | CHIX | 0XL05170000000005MJIOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:47 | BST | 587 | 620.80 | GBp | BATE | 0XL05700000000005MJLG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:47 | BST | 368 | 620.80 | GBp | TRQX | 0XL05110000000005MJKED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:12:49 | BST | 251 | 620.70 | GBp | BATE | 0XL05700000000005MJLG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:13:00 | BST | 503 | 620.60 | GBp | BATE | 0XL05700000000005MJLHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:13:00 | BST | 215 | 620.60 | GBp | TRQX | 0XL05110000000005MJKFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:13:00 | BST | 743 | 620.60 | GBp | CHIX | 0XL05170000000005MJIPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:13:00 | BST | 434 | 620.60 | GBp | XLON | 0XL05170000000005MJIPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:14:29 | BST | 277 | 620.90 | GBp | TRQX | 0XL05110000000005MJKJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:14:29 | BST | 1127 | 620.90 | GBp | CHIX | 0XL05170000000005MJISE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:14:52 | BST | 607 | 621.00 | GBp | TRQX | 0XL05110000000005MJKKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:14:52 | BST | 916 | 621.00 | GBp | CHIX | 0XL05170000000005MJIT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:15:27 | BST | 598 | 621.30 | GBp | CHIX | 0XL05170000000005MJIUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:16:01 | BST | 737 | 621.40 | GBp | TRQX | 0XL05110000000005MJKNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:16:20 | BST | 368 | 621.30 | GBp | TRQX | 0XL05110000000005MJKOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:16:22 | BST | 733 | 621.30 | GBp | CHIX | 0XL05170000000005MJJ0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:16:31 | BST | 464 | 621.20 | GBp | XLON | 0XL05170000000005MJJ0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:16:34 | BST | 958 | 621.20 | GBp | XLON | 0XL05170000000005MJJ0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:16:34 | BST | 928 | 621.20 | GBp | XLON | 0XL05170000000005MJJ0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:16:36 | BST | 589 | 621.20 | GBp | XLON | 0XL05170000000005MJJ13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:17:22 | BST | 471 | 621.30 | GBp | XLON | 0XL05170000000005MJJ28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:17:35 | BST | 489 | 621.30 | GBp | XLON | 0XL05170000000005MJJ2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:16 | BST | 349 | 621.50 | GBp | XLON | 0XL05170000000005MJJ3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:16 | BST | 327 | 621.50 | GBp | BATE | 0XL05700000000005MJLVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:16 | BST | 943 | 621.50 | GBp | XLON | 0XL05170000000005MJJ3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:16 | BST | 224 | 621.50 | GBp | XLON | 0XL05170000000005MJJ3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:49 | BST | 529 | 621.40 | GBp | TRQX | 0XL05110000000005MJKU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:49 | BST | 723 | 621.40 | GBp | BATE | 0XL05700000000005MJM1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:49 | BST | 1065 | 621.40 | GBp | CHIX | 0XL05170000000005MJJ4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:18:49 | BST | 527 | 621.30 | GBp | XLON | 0XL05170000000005MJJ4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:20 | BST | 2897 | 621.40 | GBp | XLON | 0XL05170000000005MJJ5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:20 | BST | 972 | 621.40 | GBp | XLON | 0XL05170000000005MJJ5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:20 | BST | 479 | 621.40 | GBp | XLON | 0XL05170000000005MJJ5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:20 | BST | 954 | 621.40 | GBp | XLON | 0XL05170000000005MJJ60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:43 | BST | 954 | 621.40 | GBp | CHIX | 0XL05170000000005MJJ6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:43 | BST | 675 | 621.40 | GBp | CHIX | 0XL05170000000005MJJ6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:43 | BST | 1050 | 621.40 | GBp | CHIX | 0XL05170000000005MJJ6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:46 | BST | 972 | 621.40 | GBp | XLON | 0XL05170000000005MJJ6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:46 | BST | 954 | 621.40 | GBp | XLON | 0XL05170000000005MJJ6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:46 | BST | 1167 | 621.40 | GBp | XLON | 0XL05170000000005MJJ6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:19:46 | BST | 1048 | 621.40 | GBp | XLON | 0XL05170000000005MJJ6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:02 | BST | 579 | 621.40 | GBp | XLON | 0XL05170000000005MJJ7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:15 | BST | 972 | 621.40 | GBp | XLON | 0XL05170000000005MJJ87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:15 | BST | 954 | 621.40 | GBp | XLON | 0XL05170000000005MJJ88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:15 | BST | 1231 | 621.40 | GBp | XLON | 0XL05170000000005MJJ89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:15 | BST | 853 | 621.40 | GBp | XLON | 0XL05170000000005MJJ8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:23 | BST | 1048 | 621.40 | GBp | XLON | 0XL05170000000005MJJ8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:31 | BST | 436 | 621.40 | GBp | XLON | 0XL05170000000005MJJ99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:32 | BST | 867 | 621.40 | GBp | XLON | 0XL05170000000005MJJ9G |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:32 | BST | 435 | 621.40 | GBp | XLON | 0XL05170000000005MJJ9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:35 | BST | 431 | 621.40 | GBp | XLON | 0XL05170000000005MJJ9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:38 | BST | 424 | 621.40 | GBp | XLON | 0XL05170000000005MJJ9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:46 | BST | 630 | 621.30 | GBp | TRQX | 0XL05110000000005MJL3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:50 | BST | 79 | 621.20 | GBp | TRQX | 0XL05110000000005MJL3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:50 | BST | 420 | 621.20 | GBp | BATE | 0XL05700000000005MJM7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:50 | BST | 1519 | 621.20 | GBp | CHIX | 0XL05170000000005MJJAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:50 | BST | 328 | 621.20 | GBp | XLON | 0XL05170000000005MJJAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:50 | BST | 157 | 621.20 | GBp | XLON | 0XL05170000000005MJJAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:20:52 | BST | 1188 | 621.20 | GBp | XLON | 0XL05170000000005MJJAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:03 | BST | 1051 | 621.10 | GBp | BATE | 0XL05700000000005MJM8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:03 | BST | 137 | 621.10 | GBp | TRQX | 0XL05110000000005MJL44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:03 | BST | 235 | 621.10 | GBp | TRQX | 0XL05110000000005MJL45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:03 | BST | 889 | 621.10 | GBp | CHIX | 0XL05170000000005MJJB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:03 | BST | 31 | 621.10 | GBp | TRQX | 0XL05110000000005MJL46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:03 | BST | 320 | 621.00 | GBp | BATE | 0XL05700000000005MJM8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:03 | BST | 1082 | 621.00 | GBp | CHIX | 0XL05170000000005MJJB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:04 | BST | 702 | 620.90 | GBp | CHIX | 0XL05170000000005MJJB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:04 | BST | 832 | 620.90 | GBp | BATE | 0XL05700000000005MJM8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:04 | BST | 300 | 620.80 | GBp | TRQX | 0XL05110000000005MJL4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:04 | BST | 571 | 620.90 | GBp | XLON | 0XL05170000000005MJJB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:12 | BST | 406 | 620.70 | GBp | BATE | 0XL05700000000005MJM8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:15 | BST | 342 | 620.70 | GBp | BATE | 0XL05700000000005MJM8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:23 | BST | 281 | 620.70 | GBp | CHIX | 0XL05170000000005MJJBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:23 | BST | 121 | 620.70 | GBp | BATE | 0XL05700000000005MJM94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:23 | BST | 299 | 620.70 | GBp | TRQX | 0XL05110000000005MJL5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:26 | BST | 207 | 620.60 | GBp | TRQX | 0XL05110000000005MJL5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:26 | BST | 139 | 620.60 | GBp | CHIX | 0XL05170000000005MJJBH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:21:30 | BST | 194 | 620.50 | GBp | BATE | 0XL05700000000005MJM9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:12 | BST | 473 | 620.60 | GBp | CHIX | 0XL05170000000005MJJCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:12 | BST | 1425 | 620.60 | GBp | XLON | 0XL05170000000005MJJCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:13 | BST | 402 | 620.50 | GBp | BATE | 0XL05700000000005MJMB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:13 | BST | 198 | 620.50 | GBp | TRQX | 0XL05110000000005MJL6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:13 | BST | 269 | 620.50 | GBp | CHIX | 0XL05170000000005MJJCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:13 | BST | 240 | 620.40 | GBp | CHIX | 0XL05170000000005MJJCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:17 | BST | 92 | 620.30 | GBp | TRQX | 0XL05110000000005MJL6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:17 | BST | 520 | 620.30 | GBp | XLON | 0XL05170000000005MJJCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:22:18 | BST | 592 | 620.30 | GBp | XLON | 0XL05170000000005MJJCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:06 | BST | 420 | 620.60 | GBp | XLON | 0XL05170000000005MJJDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:06 | BST | 630 | 620.60 | GBp | XLON | 0XL05170000000005MJJE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:12 | BST | 373 | 620.50 | GBp | CHIX | 0XL05170000000005MJJEB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:12 | BST | 522 | 620.50 | GBp | XLON | 0XL05170000000005MJJEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:15 | BST | 540 | 620.40 | GBp | CHIX | 0XL05170000000005MJJEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:47 | BST | 158 | 620.30 | GBp | TRQX | 0XL05110000000005MJLAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:47 | BST | 341 | 620.30 | GBp | CHIX | 0XL05170000000005MJJFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:47 | BST | 587 | 620.30 | GBp | BATE | 0XL05700000000005MJMF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:47 | BST | 944 | 620.30 | GBp | XLON | 0XL05170000000005MJJFL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:23:55 | BST | 492 | 620.40 | GBp | CHIX | 0XL05170000000005MJJG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:00 | BST | 475 | 621.00 | GBp | TRQX | 0XL05110000000005MJLCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:04 | BST | 370 | 620.90 | GBp | BATE | 0XL05700000000005MJMK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:04 | BST | 730 | 620.90 | GBp | CHIX | 0XL05170000000005MJJIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:04 | BST | 2346 | 620.90 | GBp | XLON | 0XL05170000000005MJJIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:08 | BST | 585 | 620.80 | GBp | CHIX | 0XL05170000000005MJJII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:08 | BST | 673 | 620.70 | GBp | CHIX | 0XL05170000000005MJJIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:08 | BST | 414 | 620.70 | GBp | BATE | 0XL05700000000005MJMKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:08 | BST | 3505 | 620.70 | GBp | XLON | 0XL05170000000005MJJIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:08 | BST | 402 | 620.70 | GBp | TRQX | 0XL05110000000005MJLDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:28 | BST | 218 | 621.10 | GBp | BATE | 0XL05700000000005MJML8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:28 | BST | 329 | 621.10 | GBp | CHIX | 0XL05170000000005MJJJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:28 | BST | 394 | 621.00 | GBp | BATE | 0XL05700000000005MJML9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:28 | BST | 2573 | 621.10 | GBp | XLON | 0XL05170000000005MJJJC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:28 | BST | 445 | 621.00 | GBp | TRQX | 0XL05110000000005MJLE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:52 | BST | 514 | 621.10 | GBp | XLON | 0XL05170000000005MJJKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:52 | BST | 494 | 621.10 | GBp | XLON | 0XL05170000000005MJJKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:52 | BST | 478 | 621.10 | GBp | XLON | 0XL05170000000005MJJKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:25:55 | BST | 455 | 621.10 | GBp | XLON | 0XL05170000000005MJJKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:00 | BST | 902 | 621.10 | GBp | XLON | 0XL05170000000005MJJKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:05 | BST | 425 | 621.10 | GBp | TRQX | 0XL05110000000005MJLFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:10 | BST | 309 | 621.00 | GBp | XLON | 0XL05170000000005MJJL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:22 | BST | 478 | 621.00 | GBp | XLON | 0XL05170000000005MJJLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:29 | BST | 2157 | 621.00 | GBp | XLON | 0XL05170000000005MJJLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:29 | BST | 414 | 621.00 | GBp | CHIX | 0XL05170000000005MJJLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:48 | BST | 620 | 621.00 | GBp | CHIX | 0XL05170000000005MJJLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:48 | BST | 2483 | 621.00 | GBp | XLON | 0XL05170000000005MJJLU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:54 | BST | 758 | 621.00 | GBp | XLON | 0XL05170000000005MJJM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:26:54 | BST | 1056 | 621.00 | GBp | XLON | 0XL05170000000005MJJM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:17 | BST | 623 | 620.90 | GBp | CHIX | 0XL05170000000005MJJN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:17 | BST | 384 | 620.90 | GBp | TRQX | 0XL05110000000005MJLJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:17 | BST | 764 | 620.90 | GBp | BATE | 0XL05700000000005MJMR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:17 | BST | 82 | 620.90 | GBp | TRQX | 0XL05110000000005MJLJ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:18 | BST | 347 | 620.80 | GBp | XLON | 0XL05170000000005MJJN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:38 | BST | 1327 | 620.80 | GBp | XLON | 0XL05170000000005MJJNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:38 | BST | 197 | 620.80 | GBp | TRQX | 0XL05110000000005MJLK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:38 | BST | 443 | 620.80 | GBp | CHIX | 0XL05170000000005MJJNN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:27:38 | BST | 762 | 620.80 | GBp | BATE | 0XL05700000000005MJMRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:14 | BST | 681 | 620.80 | GBp | BATE | 0XL05700000000005MJMU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:38 | BST | 244 | 620.80 | GBp | XLON | 0XL05170000000005MJJPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:38 | BST | 866 | 620.80 | GBp | XLON | 0XL05170000000005MJJPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:38 | BST | 647 | 620.70 | GBp | XLON | 0XL05170000000005MJJPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:40 | BST | 678 | 620.80 | GBp | BATE | 0XL05700000000005MJMVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:40 | BST | 500 | 620.80 | GBp | BATE | 0XL05700000000005MJN00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 907 | 620.70 | GBp | CHIX | 0XL05170000000005MJJPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 567 | 620.70 | GBp | BATE | 0XL05700000000005MJN06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 306 | 620.70 | GBp | TRQX | 0XL05110000000005MJLO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 331 | 620.60 | GBp | XLON | 0XL05170000000005MJJPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 236 | 620.60 | GBp | TRQX | 0XL05110000000005MJLO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 479 | 620.60 | GBp | CHIX | 0XL05170000000005MJJPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 445 | 620.60 | GBp | XLON | 0XL05170000000005MJJPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:41 | BST | 531 | 620.60 | GBp | XLON | 0XL05170000000005MJJPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:28:55 | BST | 232 | 620.50 | GBp | CHIX | 0XL05170000000005MJJQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:09 | BST | 500 | 620.60 | GBp | BATE | 0XL05700000000005MJN1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:09 | BST | 274 | 620.60 | GBp | BATE | 0XL05700000000005MJN1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:13 | BST | 204 | 620.50 | GBp | BATE | 0XL05700000000005MJN1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:13 | BST | 344 | 620.50 | GBp | TRQX | 0XL05110000000005MJLPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:13 | BST | 1881 | 620.50 | GBp | XLON | 0XL05170000000005MJJQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:19 | BST | 268 | 620.50 | GBp | BATE | 0XL05700000000005MJN29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:23 | BST | 142 | 620.50 | GBp | BATE | 0XL05700000000005MJN2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:26 | BST | 137 | 620.50 | GBp | BATE | 0XL05700000000005MJN2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:26 | BST | 88 | 620.50 | GBp | BATE | 0XL05700000000005MJN30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:29:29 | BST | 550 | 620.40 | GBp | XLON | 0XL05170000000005MJJRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:00 | BST | 167 | 620.70 | GBp | BATE | 0XL05700000000005MJN5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:00 | BST | 778 | 620.70 | GBp | TRQX | 0XL05110000000005MJLSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:05 | BST | 448 | 621.10 | GBp | XLON | 0XL05170000000005MJJTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:05 | BST | 729 | 621.10 | GBp | XLON | 0XL05170000000005MJJTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:05 | BST | 954 | 621.10 | GBp | XLON | 0XL05170000000005MJJTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:05 | BST | 639 | 621.10 | GBp | XLON | 0XL05170000000005MJJTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:07 | BST | 1198 | 621.00 | GBp | CHIX | 0XL05170000000005MJJTS |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:07 | BST | 701 | 621.00 | GBp | TRQX | 0XL051100000000005MJLUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:07 | BST | 292 | 620.90 | GBp | CHIX | 0XL051700000000005MJJTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:09 | BST | 562 | 620.90 | GBp | TRQX | 0XL051100000000005MJLUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:09 | BST | 1961 | 620.90 | GBp | XLON | 0XL051700000000005MJJU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:09 | BST | 2178 | 620.80 | GBp | XLON | 0XL051700000000005MJJU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:11 | BST | 219 | 620.90 | GBp | TRQX | 0XL051100000000005MJLUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:32 | BST | 256 | 620.90 | GBp | BATE | 0XL057000000000005MJN9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:32 | BST | 372 | 620.90 | GBp | TRQX | 0XL051100000000005MJM0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:32 | BST | 728 | 620.90 | GBp | CHIX | 0XL051700000000005MJJV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:33 | BST | 169 | 620.80 | GBp | CHIX | 0XL051700000000005MJJVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:34 | BST | 231 | 620.80 | GBp | XLON | 0XL051700000000005MJJVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:35 | BST | 238 | 620.80 | GBp | XLON | 0XL051700000000005MJJVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:35 | BST | 604 | 620.80 | GBp | BATE | 0XL057000000000005MJN9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:36 | BST | 846 | 620.70 | GBp | CHIX | 0XL051700000000005MJJVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:36 | BST | 179 | 620.70 | GBp | TRQX | 0XL051100000000005MJM16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:36 | BST | 2769 | 620.70 | GBp | XLON | 0XL051700000000005MJJVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:54 | BST | 380 | 620.90 | GBp | XLON | 0XL051700000000005MJK0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:54 | BST | 378 | 620.90 | GBp | XLON | 0XL051700000000005MJK0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:55 | BST | 267 | 620.80 | GBp | CHIX | 0XL051700000000005MJK0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:56 | BST | 378 | 620.90 | GBp | XLON | 0XL051700000000005MJK11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:56 | BST | 157 | 620.90 | GBp | XLON | 0XL051700000000005MJK12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:56 | BST | 157 | 620.90 | GBp | XLON | 0XL051700000000005MJK13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:56 | BST | 386 | 620.90 | GBp | XLON | 0XL051700000000005MJK16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:56 | BST | 157 | 620.90 | GBp | XLON | 0XL051700000000005MJK17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:30:57 | BST | 386 | 620.90 | GBp | XLON | 0XL051700000000005MJK1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:00 | BST | 203 | 620.80 | GBp | CHIX | 0XL051700000000005MJK1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:00 | BST | 271 | 620.80 | GBp | TRQX | 0XL051100000000005MJM2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:00 | BST | 372 | 620.80 | GBp | XLON | 0XL051700000000005MJK1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:04 | BST | 380 | 620.80 | GBp | XLON | 0XL051700000000005MJK1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:04 | BST | 729 | 620.80 | GBp | XLON | 0XL051700000000005MJK1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:04 | BST | 715 | 620.80 | GBp | XLON | 0XL051700000000005MJK1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:11 | BST | 436 | 620.80 | GBp | XLON | 0XL051700000000005MJK2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:18 | BST | 556 | 621.00 | GBp | XLON | 0XL051700000000005MJK2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:18 | BST | 1048 | 621.00 | GBp | XLON | 0XL051700000000005MJK2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:18 | BST | 1495 | 621.00 | GBp | XLON | 0XL051700000000005MJK2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:18 | BST | 764 | 621.00 | GBp | XLON | 0XL051700000000005MJK2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:20 | BST | 286 | 620.90 | GBp | BATE | 0XL057000000000005MJNDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:22 | BST | 286 | 620.90 | GBp | TRQX | 0XL051100000000005MJM56 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:25 | BST | 169 | 620.70 | GBp | CHIX | 0XL051700000000005MJK35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:25 | BST | 2421 | 620.70 | GBp | XLON | 0XL051700000000005MJK36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:25 | BST | 135 | 620.70 | GBp | XLON | 0XL051700000000005MJK37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:26 | BST | 350 | 620.60 | GBp | CHIX | 0XL051700000000005MJK39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:26 | BST | 223 | 620.60 | GBp | TRQX | 0XL051100000000005MJM61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:26 | BST | 150 | 620.60 | GBp | BATE | 0XL057000000000005MJNEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:26 | BST | 2448 | 620.60 | GBp | XLON | 0XL051700000000005MJK3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:26 | BST | 1274 | 620.60 | GBp | XLON | 0XL051700000000005MJK3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:27 | BST | 80 | 620.50 | GBp | BATE | 0XL057000000000005MJNEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:27 | BST | 166 | 620.50 | GBp | BATE | 0XL057000000000005MJNER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:27 | BST | 200 | 620.50 | GBp | CHIX | 0XL051700000000005MJK3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:30 | BST | 121 | 620.40 | GBp | CHIX | 0XL051700000000005MJK3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:30 | BST | 136 | 620.40 | GBp | BATE | 0XL057000000000005MJNF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:30 | BST | 163 | 620.40 | GBp | TRQX | 0XL051100000000005MJM6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:42 | BST | 114 | 620.60 | GBp | XLON | 0XL051700000000005MJK4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:42 | BST | 326 | 620.60 | GBp | XLON | 0XL051700000000005MJK4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:42 | BST | 198 | 620.60 | GBp | BATE | 0XL057000000000005MJNFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:42 | BST | 208 | 620.60 | GBp | TRQX | 0XL051100000000005MJM70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:49 | BST | 226 | 620.60 | GBp | CHIX | 0XL051700000000005MJK4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:49 | BST | 130 | 620.60 | GBp | BATE | 0XL057000000000005MJNG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:49 | BST | 251 | 620.60 | GBp | TRQX | 0XL051100000000005MJM79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:59 | BST | 245 | 620.60 | GBp | BATE | 0XL057000000000005MJNH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:59 | BST | 177 | 620.60 | GBp | CHIX | 0XL051700000000005MJK4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:59 | BST | 469 | 620.60 | GBp | XLON | 0XL051700000000005MJK4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:59 | BST | 157 | 620.60 | GBp | XLON | 0XL051700000000005MJK4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:31:59 | BST | 157 | 620.60 | GBp | XLON | 0XL051700000000005MJK4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:04 | BST | 522 | 620.80 | GBp | XLON | 0XL051700000000005MJK5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:04 | BST | 715 | 620.80 | GBp | XLON | 0XL051700000000005MJK5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:04 | BST | 729 | 620.80 | GBp | XLON | 0XL051700000000005MJK5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:04 | BST | 157 | 620.80 | GBp | XLON | 0XL051700000000005MJK5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:04 | BST | 157 | 620.80 | GBp | XLON | 0XL051700000000005MJK5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:04 | BST | 1443 | 620.80 | GBp | XLON | 0XL051700000000005MJK5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:04 | BST | 1048 | 620.80 | GBp | XLON | 0XL051700000000005MJK5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:07 | BST | 514 | 620.80 | GBp | XLON | 0XL051700000000005MJK5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:07 | BST | 729 | 620.80 | GBp | XLON | 0XL051700000000005MJK5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:07 | BST | 715 | 620.80 | GBp | XLON | 0XL051700000000005MJK5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:07 | BST | 157 | 620.80 | GBp | XLON | 0XL051700000000005MJK5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:07 | BST | 157 | 620.80 | GBp | XLON | 0XL051700000000005MJK5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:07 | BST | 55 | 620.80 | GBp | XLON | 0XL051700000000005MJK5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:10 | BST | 674 | 620.70 | GBp | TRQX | 0XL051100000000005MJM93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:17 | BST | 479 | 620.70 | GBp | TRQX | 0XL051100000000005MJM9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:19 | BST | 115 | 620.60 | GBp | TRQX | 0XL051100000000005MJMA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:19 | BST | 182 | 620.60 | GBp | BATE | 0XL057000000000005MJNIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:19 | BST | 191 | 620.60 | GBp | CHIX | 0XL051700000000005MJK6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:24 | BST | 298 | 620.60 | GBp | CHIX | 0XL051700000000005MJK6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:24 | BST | 157 | 620.60 | GBp | BATE | 0XL057000000000005MJNJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:40 | BST | 462 | 620.60 | GBp | XLON | 0XL051700000000005MJK6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:42 | BST | 357 | 620.60 | GBp | XLON | 0XL051700000000005MJK73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:42 | BST | 460 | 620.60 | GBp | XLON | 0XL051700000000005MJK76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:42 | BST | 1303 | 620.50 | GBp | XLON | 0XL051700000000005MJK78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:42 | BST | 169 | 620.50 | GBp | TRQX | 0XL051100000000005MJMC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:54 | BST | 330 | 620.90 | GBp | TRQX | 0XL051100000000005MJMCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:54 | BST | 330 | 620.90 | GBp | TRQX | 0XL051100000000005MJMCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:54 | BST | 330 | 620.90 | GBp | TRQX | 0XL051100000000005MJMCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:56 | BST | 464 | 620.80 | GBp | CHIX | 0XL051700000000005MJK7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:56 | BST | 330 | 620.90 | GBp | TRQX | 0XL051100000000005MJMD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:56 | BST | 157 | 620.90 | GBp | TRQX | 0XL051100000000005MJMD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:56 | BST | 157 | 620.90 | GBp | TRQX | 0XL051100000000005MJMD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:56 | BST | 330 | 620.90 | GBp | TRQX | 0XL051100000000005MJMD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:56 | BST | 1025 | 620.80 | GBp | TRQX | 0XL051100000000005MJMD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:58 | BST | 639 | 620.80 | GBp | XLON | 0XL051700000000005MJK7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:32:59 | BST | 285 | 620.70 | GBp | TRQX | 0XL051100000000005MJMDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:00 | BST | 157 | 620.70 | GBp | XLON | 0XL051700000000005MJK7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:00 | BST | 665 | 620.70 | GBp | XLON | 0XL051700000000005MJK7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:00 | BST | 157 | 620.70 | GBp | XLON | 0XL051700000000005MJK80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:00 | BST | 729 | 620.70 | GBp | XLON | 0XL051700000000005MJK81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:00 | BST | 1048 | 620.70 | GBp | XLON | 0XL051700000000005MJK82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:00 | BST | 162 | 620.70 | GBp | XLON | 0XL051700000000005MJK83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:01 | BST | 648 | 620.70 | GBp | XLON | 0XL051700000000005MJK87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:01 | BST | 157 | 620.70 | GBp | XLON | 0XL051700000000005MJK88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:01 | BST | 157 | 620.70 | GBp | XLON | 0XL051700000000005MJK89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:01 | BST | 729 | 620.70 | GBp | XLON | 0XL051700000000005MJK8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:01 | BST | 715 | 620.70 | GBp | XLON | 0XL051700000000005MJK8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:11 | BST | 660 | 620.70 | GBp | XLON | 0XL051700000000005MJK8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:12 | BST | 1394 | 620.60 | GBp | TRQX | 0XL051100000000005MJMEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:12 | BST | 1094 | 620.60 | GBp | BATE | 0XL057000000000005MJNMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:12 | BST | 372 | 620.60 | GBp | CHIX | 0XL051700000000005MJK92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:14 | BST | 472 | 620.60 | GBp | XLON | 0XL051700000000005MJK98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:14 | BST | 314 | 620.50 | GBp | CHIX | 0XL051700000000005MJK9B |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:14 | BST | 155 | 620.50 | GBp | TRQX | 0XL05110000000005MJMEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:16 | BST | 1200 | 620.50 | GBp | XLON | 0XL05170000000005MJK9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:16 | BST | 218 | 620.50 | GBp | XLON | 0XL05170000000005MJK9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:22 | BST | 538 | 620.50 | GBp | XLON | 0XL05170000000005MJK9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:24 | BST | 539 | 620.50 | GBp | XLON | 0XL05170000000005MJK9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 610 | 620.60 | GBp | XLON | 0XL05170000000005MJKA4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 605 | 620.60 | GBp | XLON | 0XL05170000000005MJKA7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 157 | 620.60 | GBp | XLON | 0XL05170000000005MJKA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 157 | 620.60 | GBp | XLON | 0XL05170000000005MJKAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 604 | 620.60 | GBp | XLON | 0XL05170000000005MJKAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 157 | 620.60 | GBp | XLON | 0XL05170000000005MJKAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 603 | 620.60 | GBp | XLON | 0XL05170000000005MJKAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:37 | BST | 157 | 620.60 | GBp | XLON | 0XL05170000000005MJKAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:39 | BST | 603 | 620.60 | GBp | XLON | 0XL05170000000005MJKAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:39 | BST | 505 | 620.60 | GBp | XLON | 0XL05170000000005MJKAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:39 | BST | 729 | 620.60 | GBp | XLON | 0XL05170000000005MJKAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:39 | BST | 157 | 620.60 | GBp | XLON | 0XL05170000000005MJKAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:47 | BST | 514 | 620.60 | GBp | XLON | 0XL05170000000005MJKAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:50 | BST | 499 | 620.60 | GBp | XLON | 0XL05170000000005MJKB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:50 | BST | 1527 | 620.60 | GBp | XLON | 0XL05170000000005MJKB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:50 | BST | 715 | 620.60 | GBp | XLON | 0XL05170000000005MJKB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:50 | BST | 729 | 620.60 | GBp | XLON | 0XL05170000000005MJKB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:33:50 | BST | 37 | 620.60 | GBp | XLON | 0XL05170000000005MJKBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:03 | BST | 1749 | 620.70 | GBp | BATE | 0XL05700000000005MJNP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:04 | BST | 525 | 620.70 | GBp | TRQX | 0XL05110000000005MJMHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:04 | BST | 164 | 620.60 | GBp | CHIX | 0XL05170000000005MJKC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:04 | BST | 1574 | 620.70 | GBp | XLON | 0XL05170000000005MJKC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:05 | BST | 1399 | 620.60 | GBp | XLON | 0XL05170000000005MJKC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:06 | BST | 413 | 620.50 | GBp | CHIX | 0XL05170000000005MJKCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 525 | 620.40 | GBp | BATE | 0XL05700000000005MJNQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 431 | 620.40 | GBp | TRQX | 0XL05110000000005MJMI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 317 | 620.40 | GBp | CHIX | 0XL05170000000005MJKCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 1853 | 620.40 | GBp | XLON | 0XL05170000000005MJKCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 304 | 620.30 | GBp | CHIX | 0XL05170000000005MJKCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 312 | 620.30 | GBp | TRQX | 0XL05110000000005MJMI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 177 | 620.30 | GBp | BATE | 0XL05700000000005MJNQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:12 | BST | 1137 | 620.20 | GBp | BATE | 0XL05700000000005MJNQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:18 | BST | 254 | 620.20 | GBp | CHIX | 0XL05170000000005MJKCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:18 | BST | 360 | 620.20 | GBp | TRQX | 0XL05110000000005MJMIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:28 | BST | 390 | 620.20 | GBp | XLON | 0XL05170000000005MJKD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:28 | BST | 379 | 620.20 | GBp | XLON | 0XL05170000000005MJKD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:30 | BST | 379 | 620.20 | GBp | XLON | 0XL05170000000005MJKDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:30 | BST | 838 | 620.10 | GBp | BATE | 0XL05700000000005MJNRM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:30 | BST | 252 | 620.10 | GBp | TRQX | 0XL05110000000005MJMJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:30 | BST | 270 | 620.10 | GBp | CHIX | 0XL05170000000005MJKDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:31 | BST | 346 | 620.10 | GBp | XLON | 0XL05170000000005MJKDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:31 | BST | 333 | 620.10 | GBp | XLON | 0XL05170000000005MJKDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:33 | BST | 333 | 620.10 | GBp | XLON | 0XL05170000000005MJKDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:59 | BST | 311 | 620.20 | GBp | CHIX | 0XL05170000000005MJKET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:59 | BST | 155 | 620.20 | GBp | TRQX | 0XL05110000000005MJMLD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:59 | BST | 579 | 620.20 | GBp | BATE | 0XL05700000000005MJNTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:59 | BST | 305 | 620.20 | GBp | XLON | 0XL05170000000005MJKEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:34:59 | BST | 307 | 620.20 | GBp | XLON | 0XL05170000000005MJKF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:01 | BST | 343 | 620.10 | GBp | XLON | 0XL05170000000005MJKF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:01 | BST | 715 | 620.10 | GBp | XLON | 0XL05170000000005MJKF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:01 | BST | 729 | 620.10 | GBp | XLON | 0XL05170000000005MJKF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:01 | BST | 341 | 620.10 | GBp | XLON | 0XL05170000000005MJKF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:01 | BST | 341 | 620.10 | GBp | XLON | 0XL05170000000005MJKFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:04 | BST | 338 | 620.10 | GBp | XLON | 0XL05170000000005MJKFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:05 | BST | 340 | 620.10 | GBp | XLON | 0XL05170000000005MJKFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:05 | BST | 339 | 620.10 | GBp | XLON | 0XL05170000000005MJKFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:07 | BST | 339 | 620.10 | GBp | XLON | 0XL05170000000005MJKFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:08 | BST | 294 | 620.00 | GBp | CHIX | 0XL05170000000005MJKFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:08 | BST | 292 | 620.00 | GBp | TRQX | 0XL05110000000005MJMMA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:10 | BST | 574 | 619.90 | GBp | BATE | 0XL05700000000005MJNUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:10 | BST | 207 | 619.90 | GBp | CHIX | 0XL05170000000005MJKG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:11 | BST | 155 | 619.80 | GBp | TRQX | 0XL05110000000005MJMML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:11 | BST | 193 | 619.80 | GBp | CHIX | 0XL05170000000005MJKG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:11 | BST | 313 | 619.80 | GBp | XLON | 0XL05170000000005MJKG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:11 | BST | 325 | 619.80 | GBp | XLON | 0XL05170000000005MJKG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:16 | BST | 218 | 619.70 | GBp | CHIX | 0XL05170000000005MJKGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:16 | BST | 330 | 619.70 | GBp | BATE | 0XL05700000000005MJNUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:16 | BST | 113 | 619.70 | GBp | TRQX | 0XL05110000000005MJMN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:21 | BST | 157 | 619.80 | GBp | XLON | 0XL05170000000005MJKGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:21 | BST | 399 | 619.80 | GBp | XLON | 0XL05170000000005MJKGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:21 | BST | 157 | 619.80 | GBp | XLON | 0XL05170000000005MJKGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:25 | BST | 396 | 619.90 | GBp | BATE | 0XL05700000000005MJNVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:26 | BST | 391 | 619.80 | GBp | XLON | 0XL05170000000005MJKH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:26 | BST | 157 | 619.80 | GBp | XLON | 0XL05170000000005MJKH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:26 | BST | 391 | 619.80 | GBp | XLON | 0XL05170000000005MJKH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:26 | BST | 391 | 619.80 | GBp | XLON | 0XL05170000000005MJKH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:26 | BST | 157 | 619.80 | GBp | XLON | 0XL05170000000005MJKH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:44 | BST | 336 | 620.00 | GBp | XLON | 0XL05170000000005MJKHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:44 | BST | 157 | 620.00 | GBp | XLON | 0XL05170000000005MJKHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:44 | BST | 157 | 620.00 | GBp | XLON | 0XL05170000000005MJKHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:44 | BST | 266 | 620.00 | GBp | XLON | 0XL05170000000005MJKI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:47 | BST | 311 | 619.90 | GBp | CHIX | 0XL05170000000005MJKI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:47 | BST | 193 | 619.90 | GBp | TRQX | 0XL05110000000005MJMOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:35:56 | BST | 396 | 620.00 | GBp | XLON | 0XL05170000000005MJKIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:03 | BST | 441 | 620.00 | GBp | XLON | 0XL05170000000005MJKJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:12 | BST | 413 | 619.90 | GBp | CHIX | 0XL05170000000005MJKJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:21 | BST | 323 | 619.80 | GBp | BATE | 0XL05700000000005MJO29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:21 | BST | 68 | 619.80 | GBp | CHIX | 0XL05170000000005MJKJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:22 | BST | 531 | 619.80 | GBp | XLON | 0XL05170000000005MJKJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:24 | BST | 530 | 619.80 | GBp | XLON | 0XL05170000000005MJKJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:40 | BST | 379 | 619.70 | GBp | CHIX | 0XL05170000000005MJKKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:40 | BST | 276 | 619.70 | GBp | XLON | 0XL05170000000005MJKKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:40 | BST | 311 | 619.70 | GBp | XLON | 0XL05170000000005MJKKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:40 | BST | 225 | 619.70 | GBp | TRQX | 0XL05110000000005MJMR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:54 | BST | 343 | 619.60 | GBp | BATE | 0XL05700000000005MJO4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:54 | BST | 433 | 619.60 | GBp | TRQX | 0XL05110000000005MJMS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:36:54 | BST | 348 | 619.60 | GBp | CHIX | 0XL05170000000005MJKKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:02 | BST | 583 | 619.80 | GBp | BATE | 0XL05700000000005MJO54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:10 | BST | 197 | 619.70 | GBp | BATE | 0XL05700000000005MJO5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:10 | BST | 168 | 619.70 | GBp | BATE | 0XL05700000000005MJO5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:10 | BST | 553 | 619.70 | GBp | TRQX | 0XL05110000000005MJMTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:10 | BST | 437 | 619.70 | GBp | CHIX | 0XL05170000000005MJKL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:10 | BST | 863 | 619.70 | GBp | XLON | 0XL05170000000005MJKL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:11 | BST | 120 | 619.60 | GBp | BATE | 0XL05700000000005MJO5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:11 | BST | 783 | 619.50 | GBp | XLON | 0XL05170000000005MJKL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:11 | BST | 510 | 619.50 | GBp | XLON | 0XL05170000000005MJKLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:16 | BST | 1360 | 619.60 | GBp | XLON | 0XL05170000000005MJKLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:31 | BST | 38 | 619.50 | GBp | CHIX | 0XL05170000000005MJKLS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:31 | BST | 409 | 619.50 | GBp | XLON | 0XL05170000000005MJKLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:31 | BST | 467 | 619.50 | GBp | TRQX | 0XL05110000000005MJMUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:37:31 | BST | 342 | 619.50 | GBp | CHIX | 0XL05170000000005MJKLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:38:05 | BST | 160 | 619.50 | GBp | CHIX | 0XL05170000000005MJKND |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:38:41 | BST | 205 | 619.90 | GBp | TRQX | 0XL05110000000005MJN2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:38:41 | BST | 501 | 619.90 | GBp | BATE | 0XL05700000000005MJOB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:38:41 | BST | 838 | 619.90 | GBp | CHIX | 0XL05170000000005MJKP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:38:43 | BST | 1972 | 619.80 | GBp | XLON | 0XL05170000000005MJKP9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:40 | BST | 330 | 620.90 | GBp | TRQX | 0XL05110000000005MJN6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:40 | BST | 626 | 620.90 | GBp | TRQX | 0XL05110000000005MJN6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:49 | BST | 793 | 620.80 | GBp | CHIX | 0XL05170000000005MJKS5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:49 | BST | 853 | 620.80 | GBp | BATE | 0XL05700000000005MJOGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:49 | BST | 1025 | 620.80 | GBp | TRQX | 0XL05110000000005MJN7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:49 | BST | 1581 | 620.80 | GBp | XLON | 0XL05170000000005MJKS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:50 | BST | 520 | 620.70 | GBp | XLON | 0XL05170000000005MJKS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:50 | BST | 414 | 620.70 | GBp | XLON | 0XL05170000000005MJKS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:50 | BST | 80 | 620.60 | GBp | CHIX | 0XL05170000000005MJKSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:50 | BST | 908 | 620.60 | GBp | CHIX | 0XL05170000000005MJKSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:39:50 | BST | 374 | 620.60 | GBp | TRQX | 0XL05110000000005MJN7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:40:04 | BST | 10398 | 620.50 | GBp | XLON | 0XL05170000000005MJKSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:40:04 | BST | 308 | 620.50 | GBp | TRQX | 0XL05110000000005MJN8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:40:13 | BST | 849 | 620.40 | GBp | XLON | 0XL05170000000005MJKTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:40:22 | BST | 728 | 620.40 | GBp | BATE | 0XL05700000000005MJOJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:40:22 | BST | 452 | 620.40 | GBp | CHIX | 0XL05170000000005MJKTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:40:22 | BST | 289 | 620.40 | GBp | TRQX | 0XL05110000000005MJN9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:40:22 | BST | 2893 | 620.40 | GBp | XLON | 0XL05170000000005MJKTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:33 | BST | 88 | 620.50 | GBp | XLON | 0XL05170000000005MJKVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:33 | BST | 519 | 620.50 | GBp | XLON | 0XL05170000000005MJKVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:36 | BST | 342 | 620.50 | GBp | TRQX | 0XL05110000000005MJNE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:36 | BST | 637 | 620.50 | GBp | BATE | 0XL05700000000005MJONM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:36 | BST | 697 | 620.50 | GBp | CHIX | 0XL05170000000005MJL00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:36 | BST | 1764 | 620.50 | GBp | XLON | 0XL05170000000005MJL01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:42 | BST | 526 | 620.40 | GBp | CHIX | 0XL05170000000005MJL07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:42 | BST | 2395 | 620.40 | GBp | XLON | 0XL05170000000005MJL08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:42 | BST | 745 | 620.40 | GBp | XLON | 0XL05170000000005MJL09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:43 | BST | 240 | 620.30 | GBp | TRQX | 0XL05110000000005MJNEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:43 | BST | 583 | 620.30 | GBp | BATE | 0XL05700000000005MJOO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:41:43 | BST | 419 | 620.30 | GBp | CHIX | 0XL05170000000005MJL0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:42:14 | BST | 419 | 620.40 | GBp | BATE | 0XL05700000000005MJOQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:43:17 | BST | 167 | 620.70 | GBp | XLON | 0XL05170000000005MJL44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:43:29 | BST | 478 | 620.70 | GBp | XLON | 0XL05170000000005MJL4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:43:29 | BST | 301 | 620.70 | GBp | XLON | 0XL05170000000005MJL4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:43:29 | BST | 525 | 620.70 | GBp | XLON | 0XL05170000000005MJL4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:43:29 | BST | 449 | 620.70 | GBp | XLON | 0XL05170000000005MJL4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:43:29 | BST | 679 | 620.70 | GBp | XLON | 0XL05170000000005MJL4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:00 | BST | 950 | 620.70 | GBp | XLON | 0XL05170000000005MJL5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:00 | BST | 262 | 620.70 | GBp | TRQX | 0XL05110000000005MJNL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:00 | BST | 744 | 620.70 | GBp | CHIX | 0XL05170000000005MJL60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:00 | BST | 223 | 620.70 | GBp | CHIX | 0XL05170000000005MJL61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:00 | BST | 313 | 620.70 | GBp | BATE | 0XL05700000000005MJOVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:13 | BST | 729 | 620.90 | GBp | XLON | 0XL05170000000005MJL6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:13 | BST | 639 | 620.90 | GBp | XLON | 0XL05170000000005MJL6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:13 | BST | 715 | 620.90 | GBp | XLON | 0XL05170000000005MJL6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:13 | BST | 394 | 620.90 | GBp | XLON | 0XL05170000000005MJL6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:28 | BST | 157 | 621.20 | GBp | XLON | 0XL05170000000005MJL75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:28 | BST | 157 | 621.20 | GBp | XLON | 0XL05170000000005MJL76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:28 | BST | 729 | 621.20 | GBp | XLON | 0XL05170000000005MJL77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:28 | BST | 715 | 621.20 | GBp | XLON | 0XL05170000000005MJL78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:28 | BST | 639 | 621.20 | GBp | XLON | 0XL05170000000005MJL79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:28 | BST | 421 | 621.20 | GBp | XLON | 0XL05170000000005MJL7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:41 | BST | 523 | 621.20 | GBp | XLON | 0XL05170000000005MJL85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:41 | BST | 729 | 621.20 | GBp | XLON | 0XL05170000000005MJL86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:45 | BST | 528 | 621.20 | GBp | XLON | 0XL05170000000005MJL8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:45 | BST | 729 | 621.20 | GBp | XLON | 0XL05170000000005MJL8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:45 | BST | 715 | 621.20 | GBp | XLON | 0XL05170000000005MJL8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:44:51 | BST | 473 | 621.20 | GBp | XLON | 0XL05170000000005MJL8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:12 | BST | 431 | 621.40 | GBp | XLON | 0XL05170000000005MJL9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:12 | BST | 1483 | 621.40 | GBp | XLON | 0XL05170000000005MJL9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:12 | BST | 391 | 621.40 | GBp | XLON | 0XL05170000000005MJLA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:12 | BST | 391 | 621.40 | GBp | XLON | 0XL05170000000005MJLA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:12 | BST | 391 | 621.40 | GBp | XLON | 0XL05170000000005MJLA4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:14 | BST | 391 | 621.40 | GBp | XLON | 0XL05170000000005MJLA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:14 | BST | 375 | 621.40 | GBp | XLON | 0XL05170000000005MJLAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:14 | BST | 375 | 621.40 | GBp | XLON | 0XL05170000000005MJLAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:15 | BST | 375 | 621.40 | GBp | XLON | 0XL05170000000005MJLAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:17 | BST | 357 | 621.40 | GBp | XLON | 0XL05170000000005MJLAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:31 | BST | 550 | 621.40 | GBp | CHIX | 0XL05170000000005MJLB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:32 | BST | 232 | 621.30 | GBp | TRQX | 0XL05110000000005MJNQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:32 | BST | 916 | 621.30 | GBp | CHIX | 0XL05170000000005MJLB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:33 | BST | 342 | 621.30 | GBp | BATE | 0XL05700000000005MJP5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:33 | BST | 1000 | 621.30 | GBp | BATE | 0XL05700000000005MJP5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:33 | BST | 157 | 621.30 | GBp | BATE | 0XL05700000000005MJP5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:33 | BST | 68 | 621.30 | GBp | BATE | 0XL05700000000005MJP5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:43 | BST | 487 | 621.20 | GBp | BATE | 0XL05700000000005MJP67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:51 | BST | 301 | 621.20 | GBp | BATE | 0XL05700000000005MJP6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:45:57 | BST | 204 | 621.20 | GBp | BATE | 0XL05700000000005MJP6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:00 | BST | 287 | 621.10 | GBp | TRQX | 0XL05110000000005MJNSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:00 | BST | 125 | 621.10 | GBp | BATE | 0XL05700000000005MJP71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:00 | BST | 879 | 621.10 | GBp | XLON | 0XL05170000000005MJLC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:00 | BST | 460 | 621.10 | GBp | XLON | 0XL05170000000005MJLBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:00 | BST | 1648 | 621.10 | GBp | CHIX | 0XL05170000000005MJLC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:00 | BST | 729 | 621.10 | GBp | XLON | 0XL05170000000005MJLC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:00 | BST | 265 | 621.10 | GBp | XLON | 0XL05170000000005MJLC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:03 | BST | 354 | 621.10 | GBp | BATE | 0XL05700000000005MJP76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:07 | BST | 226 | 621.00 | GBp | TRQX | 0XL05110000000005MJNSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:07 | BST | 2241 | 621.00 | GBp | CHIX | 0XL05170000000005MJLCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:08 | BST | 715 | 621.00 | GBp | XLON | 0XL05170000000005MJLCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:08 | BST | 454 | 621.00 | GBp | XLON | 0XL05170000000005MJLCM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:27 | BST | 419 | 621.30 | GBp | XLON | 0XL05170000000005MJLD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:38 | BST | 287 | 621.10 | GBp | TRQX | 0XL05110000000005MJNU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:38 | BST | 430 | 621.10 | GBp | CHIX | 0XL05170000000005MJLDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:39 | BST | 500 | 621.10 | GBp | BATE | 0XL05700000000005MJP8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:39 | BST | 166 | 621.10 | GBp | BATE | 0XL05700000000005MJP8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:46:39 | BST | 167 | 621.10 | GBp | BATE | 0XL05700000000005MJP90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:47:12 | BST | 457 | 621.10 | GBp | XLON | 0XL05170000000005MJLF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:47:12 | BST | 55 | 621.10 | GBp | XLON | 0XL05170000000005MJLF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:47:17 | BST | 494 | 621.00 | GBp | CHIX | 0XL05170000000005MJLF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:47:32 | BST | 362 | 621.00 | GBp | CHIX | 0XL05170000000005MJLG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:47:43 | BST | 353 | 620.90 | GBp | TRQX | 0XL05110000000005MJO17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:47:43 | BST | 88 | 620.90 | GBp | BATE | 0XL05700000000005MJPDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:47:43 | BST | 355 | 620.90 | GBp | CHIX | 0XL05170000000005MJLGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:48:40 | BST | 859 | 621.20 | GBp | CHIX | 0XL05170000000005MJLIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:48:41 | BST | 236 | 621.10 | GBp | TRQX | 0XL05110000000005MJO41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:48:41 | BST | 435 | 621.10 | GBp | XLON | 0XL05170000000005MJLIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:48:41 | BST | 182 | 621.10 | GBp | BATE | 0XL05700000000005MJPGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:49:55 | BST | 7 | 621.30 | GBp | XLON | 0XL05170000000005MJLNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:49:55 | BST | 502 | 621.30 | GBp | XLON | 0XL05170000000005MJLNN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:49:58 | BST | 379 | 621.30 | GBp | TRQX | 0XL05110000000005MJO8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:49:58 | BST | 473 | 621.30 | GBp | CHIX | 0XL05170000000005MJLNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:49:58 | BST | 69 | 621.30 | GBp | BATE | 0XL05700000000005MJPM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:49:58 | BST | 293 | 621.30 | GBp | BATE | 0XL05700000000005MJPM5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:49:58 | BST | 394 | 621.30 | GBp | XLON | 0XL05170000000005MJLNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:04 | BST | 191 | 621.20 | GBp | TRQX | 0XL05110000000005MJO93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:04 | BST | 579 | 621.20 | GBp | XLON | 0XL05170000000005MJLO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:10 | BST | 1232 | 621.10 | GBp | CHIX | 0XL05170000000005MJLO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:27 | BST | 412 | 621.00 | GBp | CHIX | 0XL05170000000005MJLP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:27 | BST | 198 | 621.00 | GBp | BATE | 0XL05700000000005MJPO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:27 | BST | 416 | 621.00 | GBp | TRQX | 0XL05110000000005MJOA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:27 | BST | 158 | 621.00 | GBp | BATE | 0XL05700000000005MJPO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:27 | BST | 856 | 621.00 | GBp | XLON | 0XL05170000000005MJLP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:27 | BST | 8 | 621.00 | GBp | TRQX | 0XL05110000000005MJOA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:28 | BST | 1042 | 620.90 | GBp | CHIX | 0XL05170000000005MJLP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:28 | BST | 972 | 620.90 | GBp | XLON | 0XL05170000000005MJLP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:28 | BST | 105 | 620.80 | GBp | BATE | 0XL05700000000005MJPO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:30 | BST | 76 | 620.80 | GBp | XLON | 0XL05170000000005MJLPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 115 | 620.80 | GBp | TRQX | 0XL05110000000005MJOAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 454 | 620.80 | GBp | BATE | 0XL05700000000005MJPOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 356 | 620.80 | GBp | CHIX | 0XL05170000000005MJLPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 194 | 620.80 | GBp | TRQX | 0XL05110000000005MJOAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 854 | 620.80 | GBp | XLON | 0XL05170000000005MJLPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 271 | 620.80 | GBp | BATE | 0XL05700000000005MJPOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 200 | 620.70 | GBp | TRQX | 0XL05110000000005MJOAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 278 | 620.70 | GBp | CHIX | 0XL05170000000005MJLPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 450 | 620.70 | GBp | XLON | 0XL05170000000005MJLPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 243 | 620.70 | GBp | XLON | 0XL05170000000005MJLPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 90 | 620.70 | GBp | BATE | 0XL05700000000005MJPOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:50:33 | BST | 303 | 620.60 | GBp | BATE | 0XL05700000000005MJPOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:51:49 | BST | 34 | 621.30 | GBp | XLON | 0XL05170000000005MJLTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:51:49 | BST | 391 | 621.30 | GBp | XLON | 0XL05170000000005MJLTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:52:01 | BST | 261 | 621.10 | GBp | BATE | 0XL05700000000005MJPU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:52:01 | BST | 702 | 621.20 | GBp | CHIX | 0XL05170000000005MJLUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:52:01 | BST | 191 | 621.20 | GBp | TRQX | 0XL05110000000005MJOFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:52:01 | BST | 721 | 621.20 | GBp | XLON | 0XL05170000000005MJLUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:52:54 | BST | 842 | 621.30 | GBp | XLON | 0XL05170000000005MJM1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:01 | BST | 1023 | 621.30 | GBp | CHIX | 0XL05170000000005MJM1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:01 | BST | 751 | 621.30 | GBp | BATE | 0XL05700000000005MJQ20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:01 | BST | 585 | 621.30 | GBp | XLON | 0XL05170000000005MJM1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:28 | BST | 719 | 621.40 | GBp | XLON | 0XL05170000000005MJM2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:28 | BST | 708 | 621.40 | GBp | XLON | 0XL05170000000005MJM2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:32 | BST | 253 | 621.20 | GBp | TRQX | 0XL05110000000005MJOJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:32 | BST | 335 | 621.20 | GBp | BATE | 0XL05700000000005MJQ4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:32 | BST | 789 | 621.20 | GBp | CHIX | 0XL05170000000005MJM2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:32 | BST | 790 | 621.20 | GBp | XLON | 0XL05170000000005MJM2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:32 | BST | 433 | 621.20 | GBp | XLON | 0XL05170000000005MJM2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:36 | BST | 477 | 621.00 | GBp | CHIX | 0XL05170000000005MJM3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:52 | BST | 470 | 621.20 | GBp | XLON | 0XL05170000000005MJM4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:52 | BST | 729 | 621.20 | GBp | XLON | 0XL05170000000005MJM4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:53:52 | BST | 73 | 621.20 | GBp | XLON | 0XL05170000000005MJM4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:54:02 | BST | 605 | 621.10 | GBp | BATE | 0XL05700000000005MJQ77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:54:32 | BST | 240 | 621.30 | GBp | CHIX | 0XL05170000000005MJM65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:54:40 | BST | 394 | 621.30 | GBp | CHIX | 0XL05170000000005MJM6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:54:40 | BST | 376 | 621.30 | GBp | CHIX | 0XL05170000000005MJM6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:54:40 | BST | 618 | 621.30 | GBp | XLON | 0XL05170000000005MJM6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:19 | BST | 417 | 621.20 | GBp | BATE | 0XL05700000000005MJQBA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:19 | BST | 744 | 621.20 | GBp | CHIX | 0XL05170000000005MJM98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:19 | BST | 487 | 621.20 | GBp | TRQX | 0XL05110000000005MJOON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:19 | BST | 398 | 621.20 | GBp | BATE | 0XL05700000000005MJQBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:30 | BST | 289 | 621.10 | GBp | CHIX | 0XL05170000000005MJM9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:30 | BST | 503 | 621.10 | GBp | XLON | 0XL05170000000005MJMA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:30 | BST | 357 | 621.10 | GBp | BATE | 0XL05700000000005MJQC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:31 | BST | 97 | 621.00 | GBp | CHIX | 0XL05170000000005MJMA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:55:31 | BST | 460 | 621.00 | GBp | CHIX | 0XL05170000000005MJMA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:17 | BST | 219 | 621.30 | GBp | BATE | 0XL05700000000005MJQKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:17 | BST | 267 | 621.30 | GBp | XLON | 0XL05170000000005MJMGR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:17 | BST | 197 | 621.30 | GBp | XLON | 0XL05170000000005MJMGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:24 | BST | 245 | 621.40 | GBp | BATE | 0XL05700000000005MJQKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:57 | BST | 446 | 621.30 | GBp | XLON | 0XL05170000000005MJMII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:57 | BST | 445 | 621.30 | GBp | BATE | 0XL05700000000005MJQN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:57 | BST | 8 | 621.30 | GBp | XLON | 0XL05170000000005MJMIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:57 | BST | 4 | 621.30 | GBp | BATE | 0XL05700000000005MJQN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:57 | BST | 296 | 621.30 | GBp | XLON | 0XL05170000000005MJMIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:57:58 | BST | 446 | 621.30 | GBp | BATE | 0XL05700000000005MJQN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:58:28 | BST | 378 | 621.30 | GBp | BATE | 0XL05700000000005MJQOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:58:28 | BST | 698 | 621.30 | GBp | XLON | 0XL05170000000005MJMJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:58:31 | BST | 774 | 621.20 | GBp | CHIX | 0XL05170000000005MJMJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:58:34 | BST | 226 | 621.20 | GBp | CHIX | 0XL05170000000005MJMJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:01 | BST | 94 | 621.20 | GBp | BATE | 0XL05700000000005MJQQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:01 | BST | 465 | 621.20 | GBp | TRQX | 0XL05110000000005MJP79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:01 | BST | 329 | 621.20 | GBp | CHIX | 0XL05170000000005MJMLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:01 | BST | 1464 | 621.20 | GBp | CHIX | 0XL05170000000005MJMLB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:08 | BST | 160 | 621.20 | GBp | TRQX | 0XL05110000000005MJP82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:08 | BST | 154 | 621.20 | GBp | TRQX | 0XL05110000000005MJP83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:28 | BST | 2 | 621.40 | GBp | TRQX | 0XL05110000000005MJP96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:28 | BST | 157 | 621.40 | GBp | TRQX | 0XL05110000000005MJP97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:28 | BST | 157 | 621.40 | GBp | TRQX | 0XL05110000000005MJP98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:42 | BST | 679 | 621.30 | GBp | CHIX | 0XL05170000000005MJMO3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:42 | BST | 835 | 621.30 | GBp | CHIX | 0XL05170000000005MJMO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:47 | BST | 151 | 621.20 | GBp | BATE | 0XL05700000000005MJQTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 14:59:49 | BST | 1057 | 621.30 | GBp | TRQX | 0XL05110000000005MJPAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:05 | BST | 2130 | 621.20 | GBp | XLON | 0XL05170000000005MJMQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:11 | BST | 133 | 621.10 | GBp | BATE | 0XL05700000000005MJQVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:11 | BST | 490 | 621.10 | GBp | CHIX | 0XL05170000000005MJMQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:11 | BST | 3005 | 621.10 | GBp | XLON | 0XL05170000000005MJMQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:16 | BST | 1061 | 621.00 | GBp | CHIX | 0XL05170000000005MJMR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:16 | BST | 1025 | 621.00 | GBp | TRQX | 0XL05110000000005MJPDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:16 | BST | 816 | 621.00 | GBp | XLON | 0XL05170000000005MJMR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:23 | BST | 654 | 620.90 | GBp | CHIX | 0XL05170000000005MJMRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:24 | BST | 712 | 620.90 | GBp | XLON | 0XL05170000000005MJMRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:24 | BST | 107 | 620.90 | GBp | XLON | 0XL05170000000005MJMRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:30 | BST | 545 | 620.80 | GBp | CHIX | 0XL05170000000005MJMRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:30 | BST | 376 | 620.80 | GBp | BATE | 0XL05700000000005MJR17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:30 | BST | 446 | 620.80 | GBp | TRQX | 0XL05110000000005MJPEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:30 | BST | 917 | 620.80 | GBp | XLON | 0XL05170000000005MJMS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:00:30 | BST | 537 | 620.70 | GBp | CHIX | 0XL05170000000005MJMS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:00 | BST | 356 | 620.80 | GBp | XLON | 0XL05170000000005MJMTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:00 | BST | 1217 | 620.80 | GBp | XLON | 0XL05170000000005MJMTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:00 | BST | 353 | 620.80 | GBp | XLON | 0XL05170000000005MJMTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:04 | BST | 1217 | 620.90 | GBp | XLON | 0XL05170000000005MJMU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:09 | BST | 1217 | 620.90 | GBp | XLON | 0XL05170000000005MJMUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:09 | BST | 388 | 620.90 | GBp | XLON | 0XL05170000000005MJMUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:13 | BST | 397 | 620.80 | GBp | BATE | 0XL05700000000005MJR42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:18 | BST | 319 | 620.90 | GBp | XLON | 0XL05170000000005MJMV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:18 | BST | 1100 | 620.90 | GBp | XLON | 0XL05170000000005MJMV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:18 | BST | 319 | 620.90 | GBp | XLON | 0XL05170000000005MJMV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:18 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJMV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:26 | BST | 875 | 620.90 | GBp | XLON | 0XL05170000000005MJMVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:26 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJMVP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:26 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJMVQ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:26 | BST | 270 | 620.90 | GBp | XLON | 0XL05170000000005MJMVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:26 | BST | 332 | 620.90 | GBp | XLON | 0XL05170000000005MJMVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:34 | BST | 264 | 620.90 | GBp | XLON | 0XL05170000000005MJN0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:34 | BST | 750 | 620.90 | GBp | XLON | 0XL05170000000005MJN0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:34 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJN0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:34 | BST | 157 | 620.90 | GBp | XLON | 0XL05170000000005MJN0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:34 | BST | 1048 | 620.90 | GBp | XLON | 0XL05170000000005MJN0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:36 | BST | 387 | 620.70 | GBp | XLON | 0XL05170000000005MJN12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:38 | BST | 869 | 620.70 | GBp | XLON | 0XL05170000000005MJN16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:38 | BST | 506 | 620.70 | GBp | XLON | 0XL05170000000005MJN17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:42 | BST | 288 | 620.70 | GBp | TRQX | 0XL05110000000005MJPHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:55 | BST | 395 | 620.90 | GBp | XLON | 0XL05170000000005MJN20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:55 | BST | 371 | 620.90 | GBp | XLON | 0XL05170000000005MJN21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:57 | BST | 1112 | 620.90 | GBp | XLON | 0XL05170000000005MJN25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:01:57 | BST | 370 | 620.90 | GBp | XLON | 0XL05170000000005MJN26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:12 | BST | 409 | 620.90 | GBp | XLON | 0XL05170000000005MJN2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:12 | BST | 1048 | 620.90 | GBp | XLON | 0XL05170000000005MJN2R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:12 | BST | 1102 | 620.90 | GBp | XLON | 0XL05170000000005MJN2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:12 | BST | 404 | 620.90 | GBp | XLON | 0XL05170000000005MJN2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:17 | BST | 1102 | 620.90 | GBp | XLON | 0XL05170000000005MJN38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:17 | BST | 454 | 620.90 | GBp | XLON | 0XL05170000000005MJN39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:17 | BST | 312 | 620.90 | GBp | XLON | 0XL05170000000005MJN3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:26 | BST | 493 | 621.00 | GBp | XLON | 0XL05170000000005MJN41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:26 | BST | 1182 | 621.00 | GBp | XLON | 0XL05170000000005MJN42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:31 | BST | 198 | 620.90 | GBp | TRQX | 0XL05110000000005MJPKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:31 | BST | 1257 | 620.90 | GBp | XLON | 0XL05170000000005MJN4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:02:39 | BST | 719 | 620.90 | GBp | XLON | 0XL05170000000005MJN4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:19 | BST | 1380 | 621.70 | GBp | XLON | 0XL05170000000005MJN77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:19 | BST | 1380 | 621.70 | GBp | XLON | 0XL05170000000005MJN79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:19 | BST | 729 | 621.70 | GBp | XLON | 0XL05170000000005MJN7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:19 | BST | 715 | 621.70 | GBp | XLON | 0XL05170000000005MJN7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:19 | BST | 713 | 621.70 | GBp | XLON | 0XL05170000000005MJN7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:21 | BST | 667 | 621.70 | GBp | XLON | 0XL05170000000005MJN7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:21 | BST | 217 | 621.70 | GBp | XLON | 0XL05170000000005MJN7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:30 | BST | 293 | 621.60 | GBp | TRQX | 0XL05110000000005MJPOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:30 | BST | 970 | 621.60 | GBp | CHIX | 0XL05170000000005MJN7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:35 | BST | 399 | 621.70 | GBp | XLON | 0XL05170000000005MJN84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:40 | BST | 454 | 621.70 | GBp | XLON | 0XL05170000000005MJN8G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:41 | BST | 1251 | 621.60 | GBp | CHIX | 0XL05170000000005MJN8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:42 | BST | 620 | 621.60 | GBp | TRQX | 0XL05110000000005MJPPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:43 | BST | 453 | 621.60 | GBp | XLON | 0XL05170000000005MJN8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:50 | BST | 82 | 621.50 | GBp | TRQX | 0XL05110000000005MJPQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:50 | BST | 728 | 621.50 | GBp | BATE | 0XL05700000000005MJREO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:03:54 | BST | 665 | 621.40 | GBp | CHIX | 0XL05170000000005MJN9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:04:01 | BST | 1131 | 621.50 | GBp | XLON | 0XL05170000000005MJN9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:04:28 | BST | 66 | 621.50 | GBp | XLON | 0XL05170000000005MJNAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:04:28 | BST | 357 | 621.50 | GBp | XLON | 0XL05170000000005MJNAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:12 | BST | 1224 | 621.50 | GBp | CHIX | 0XL05170000000005MJNED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:12 | BST | 470 | 621.50 | GBp | BATE | 0XL05700000000005MJRN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:12 | BST | 618 | 621.50 | GBp | XLON | 0XL05170000000005MJNEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:13 | BST | 761 | 621.40 | GBp | TRQX | 0XL05110000000005MJQ1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:13 | BST | 653 | 621.40 | GBp | CHIX | 0XL05170000000005MJNEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:13 | BST | 586 | 621.40 | GBp | XLON | 0XL05170000000005MJNEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:26 | BST | 751 | 621.30 | GBp | BATE | 0XL05700000000005MJROE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:26 | BST | 590 | 621.30 | GBp | CHIX | 0XL05170000000005MJNFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:26 | BST | 490 | 621.30 | GBp | CHIX | 0XL05170000000005MJNF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:26 | BST | 420 | 621.30 | GBp | XLON | 0XL05170000000005MJNFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:26 | BST | 233 | 621.30 | GBp | XLON | 0XL05170000000005MJNFC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:39 | BST | 416 | 621.20 | GBp | XLON | 0XL05170000000005MJNG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:39 | BST | 690 | 621.20 | GBp | BATE | 0XL05700000000005MJRPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:39 | BST | 591 | 621.20 | GBp | CHIX | 0XL05170000000005MJNG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:39 | BST | 282 | 621.20 | GBp | TRQX | 0XL05110000000005MJQ33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:46 | BST | 352 | 621.10 | GBp | TRQX | 0XL05110000000005MJQ38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:46 | BST | 695 | 621.10 | GBp | CHIX | 0XL05170000000005MJNG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:46 | BST | 149 | 621.10 | GBp | BATE | 0XL05700000000005MJRQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:06:57 | BST | 308 | 621.10 | GBp | TRQX | 0XL05110000000005MJQ3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:08:07 | BST | 500 | 621.30 | GBp | BATE | 0XL05700000000005MJRU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:08:08 | BST | 342 | 621.30 | GBp | BATE | 0XL05700000000005MJRU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:08:08 | BST | 341 | 621.30 | GBp | BATE | 0XL05700000000005MJRU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:08:11 | BST | 259 | 621.30 | GBp | BATE | 0XL05700000000005MJRUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:08:12 | BST | 98 | 621.30 | GBp | BATE | 0XL05700000000005MJRUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:09:01 | BST | 390 | 621.20 | GBp | TRQX | 0XL05110000000005MJQ96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:09:01 | BST | 797 | 621.20 | GBp | CHIX | 0XL05170000000005MJNLB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:09:43 | BST | 1649 | 621.30 | GBp | CHIX | 0XL05170000000005MJNNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:09:43 | BST | 394 | 621.30 | GBp | XLON | 0XL05170000000005MJNNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:09:43 | BST | 848 | 621.30 | GBp | XLON | 0XL05170000000005MJNNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:09:45 | BST | 489 | 621.20 | GBp | TRQX | 0XL05110000000005MJQB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:09:46 | BST | 180 | 621.20 | GBp | BATE | 0XL05700000000005MJS2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:05 | BST | 325 | 621.20 | GBp | BATE | 0XL05700000000005MJS32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:05 | BST | 539 | 621.20 | GBp | TRQX | 0XL05110000000005MJQBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:12 | BST | 1303 | 621.20 | GBp | XLON | 0XL05170000000005MJNOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:12 | BST | 482 | 621.20 | GBp | XLON | 0XL05170000000005MJNOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:12 | BST | 715 | 621.20 | GBp | XLON | 0XL05170000000005MJNOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:12 | BST | 163 | 621.20 | GBp | XLON | 0XL05170000000005MJNOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:14 | BST | 1267 | 621.10 | GBp | XLON | 0XL05170000000005MJNOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:14 | BST | 180 | 621.10 | GBp | BATE | 0XL05700000000005MJS3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:14 | BST | 2000 | 621.10 | GBp | CHIX | 0XL05170000000005MJNON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:27 | BST | 586 | 621.10 | GBp | XLON | 0XL05170000000005MJNPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:27 | BST | 729 | 621.10 | GBp | XLON | 0XL05170000000005MJNPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:30 | BST | 580 | 621.10 | GBp | XLON | 0XL05170000000005MJNQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:30 | BST | 729 | 621.10 | GBp | XLON | 0XL05170000000005MJNQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:30 | BST | 327 | 621.10 | GBp | XLON | 0XL05170000000005MJNQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:36 | BST | 818 | 621.10 | GBp | XLON | 0XL05170000000005MJNQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:37 | BST | 929 | 621.00 | GBp | XLON | 0XL05170000000005MJNQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:37 | BST | 672 | 621.00 | GBp | TRQX | 0XL05110000000005MJQE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:46 | BST | 618 | 621.10 | GBp | XLON | 0XL05170000000005MJNR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:46 | BST | 660 | 621.10 | GBp | XLON | 0XL05170000000005MJNR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:50 | BST | 630 | 621.20 | GBp | TRQX | 0XL05110000000005MJQFE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:50 | BST | 505 | 621.20 | GBp | XLON | 0XL05170000000005MJNRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:50 | BST | 211 | 621.20 | GBp | BATE | 0XL05700000000005MJS6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:50 | BST | 578 | 621.20 | GBp | XLON | 0XL05170000000005MJNRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:53 | BST | 155 | 621.10 | GBp | BATE | 0XL05700000000005MJS6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:53 | BST | 466 | 621.10 | GBp | TRQX | 0XL05110000000005MJQFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:10:53 | BST | 443 | 621.10 | GBp | XLON | 0XL05170000000005MJNRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:13 | BST | 839 | 621.20 | GBp | XLON | 0XL05170000000005MJNSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:13 | BST | 729 | 621.20 | GBp | XLON | 0XL05170000000005MJNSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:13 | BST | 715 | 621.20 | GBp | XLON | 0XL05170000000005MJNSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:13 | BST | 157 | 621.20 | GBp | XLON | 0XL05170000000005MJNSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:13 | BST | 1011 | 621.20 | GBp | XLON | 0XL05170000000005MJNSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:14 | BST | 157 | 621.20 | GBp | XLON | 0XL05170000000005MJNSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:14 | BST | 456 | 621.20 | GBp | XLON | 0XL05170000000005MJNSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:19 | BST | 508 | 621.20 | GBp | XLON | 0XL05170000000005MJNSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:19 | BST | 64 | 621.20 | GBp | XLON | 0XL05170000000005MJNSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:21 | BST | 342 | 621.10 | GBp | TRQX | 0XL05110000000005MJQHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:26 | BST | 1811 | 621.20 | GBp | XLON | 0XL05170000000005MJNTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:26 | BST | 173 | 621.20 | GBp | XLON | 0XL05170000000005MJNTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:36 | BST | 263 | 621.30 | GBp | TRQX | 0XL05110000000005MJQI6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:36 | BST | 240 | 621.30 | GBp | BATE | 0XL057000000000005MJS90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:37 | BST | 995 | 621.20 | GBp | CHIX | 0XL051700000000005MJNTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:47 | BST | 825 | 621.30 | GBp | XLON | 0XL051700000000005MJNUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:47 | BST | 2947 | 621.30 | GBp | XLON | 0XL051700000000005MJNUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:47 | BST | 715 | 621.30 | GBp | XLON | 0XL051700000000005MJNUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:47 | BST | 598 | 621.30 | GBp | XLON | 0XL051700000000005MJNUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:50 | BST | 131 | 621.30 | GBp | XLON | 0XL051700000000005MJNUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:50 | BST | 743 | 621.30 | GBp | XLON | 0XL051700000000005MJNUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:56 | BST | 833 | 621.30 | GBp | XLON | 0XL051700000000005MJNUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:57 | BST | 206 | 621.20 | GBp | XLON | 0XL051700000000005MJNUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:57 | BST | 939 | 621.20 | GBp | CHIX | 0XL051700000000005MJNUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:57 | BST | 188 | 621.20 | GBp | XLON | 0XL051700000000005MJNV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:11:59 | BST | 521 | 621.20 | GBp | XLON | 0XL051700000000005MJNV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:00 | BST | 240 | 621.20 | GBp | XLON | 0XL051700000000005MJNV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:00 | BST | 157 | 621.20 | GBp | XLON | 0XL051700000000005MJNV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:00 | BST | 133 | 621.20 | GBp | XLON | 0XL051700000000005MJNV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:03 | BST | 310 | 621.10 | GBp | BATE | 0XL057000000000005MJSA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:03 | BST | 248 | 621.10 | GBp | TRQX | 0XL051100000000005MJQJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:13 | BST | 113 | 621.00 | GBp | TRQX | 0XL051100000000005MJQJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:13 | BST | 1083 | 621.00 | GBp | CHIX | 0XL051700000000005MJNVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:18 | BST | 424 | 620.90 | GBp | CHIX | 0XL051700000000005MJNVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:18 | BST | 187 | 620.90 | GBp | BATE | 0XL057000000000005MJSB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:18 | BST | 136 | 620.90 | GBp | TRQX | 0XL051100000000005MJQJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:24 | BST | 731 | 620.90 | GBp | XLON | 0XL051700000000005MJO06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:24 | BST | 236 | 620.90 | GBp | BATE | 0XL057000000000005MJSBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:24 | BST | 98 | 620.90 | GBp | TRQX | 0XL051100000000005MJQKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 715 | 621.00 | GBp | XLON | 0XL051700000000005MJO0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 1039 | 621.00 | GBp | XLON | 0XL051700000000005MJO0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 724 | 621.00 | GBp | XLON | 0XL051700000000005MJO0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 433 | 621.00 | GBp | XLON | 0XL051700000000005MJO0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 157 | 621.00 | GBp | XLON | 0XL051700000000005MJO0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 157 | 621.00 | GBp | XLON | 0XL051700000000005MJO0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 712 | 621.00 | GBp | XLON | 0XL051700000000005MJO0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 157 | 621.00 | GBp | XLON | 0XL051700000000005MJO0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 157 | 621.00 | GBp | XLON | 0XL051700000000005MJO0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 715 | 621.00 | GBp | XLON | 0XL051700000000005MJO0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:26 | BST | 2 | 621.00 | GBp | XLON | 0XL051700000000005MJO0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:29 | BST | 71 | 620.90 | GBp | XLON | 0XL051700000000005MJO0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:35 | BST | 1817 | 621.00 | GBp | XLON | 0XL051700000000005MJO0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:35 | BST | 86 | 621.00 | GBp | XLON | 0XL051700000000005MJO0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:44 | BST | 584 | 621.00 | GBp | XLON | 0XL051700000000005MJO1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:44 | BST | 622 | 621.00 | GBp | XLON | 0XL051700000000005MJO1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:54 | BST | 210 | 620.90 | GBp | BATE | 0XL057000000000005MJSCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:54 | BST | 523 | 620.90 | GBp | CHIX | 0XL051700000000005MJO1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:55 | BST | 729 | 620.90 | GBp | XLON | 0XL051700000000005MJO1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:12:55 | BST | 16 | 620.90 | GBp | XLON | 0XL051700000000005MJO1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:01 | BST | 138 | 620.80 | GBp | BATE | 0XL057000000000005MJSDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:01 | BST | 221 | 620.80 | GBp | TRQX | 0XL051100000000005MJQLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:01 | BST | 253 | 620.80 | GBp | CHIX | 0XL051700000000005MJO1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:01 | BST | 562 | 620.80 | GBp | XLON | 0XL051700000000005MJO1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:01 | BST | 715 | 620.80 | GBp | XLON | 0XL051700000000005MJO21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:01 | BST | 1652 | 620.80 | GBp | XLON | 0XL051700000000005MJO22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:01 | BST | 561 | 620.80 | GBp | XLON | 0XL051700000000005MJO23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:04 | BST | 663 | 620.80 | GBp | XLON | 0XL051700000000005MJO27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:06 | BST | 716 | 620.80 | GBp | XLON | 0XL051700000000005MJO2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:10 | BST | 423 | 620.80 | GBp | XLON | 0XL051700000000005MJO2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:12 | BST | 722 | 620.80 | GBp | XLON | 0XL051700000000005MJO2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:15 | BST | 541 | 620.80 | GBp | XLON | 0XL051700000000005MJO2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:19 | BST | 392 | 620.80 | GBp | XLON | 0XL051700000000005MJO2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:33 | BST | 206 | 620.70 | GBp | TRQX | 0XL051100000000005MJQND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:33 | BST | 515 | 620.70 | GBp | CHIX | 0XL051700000000005MJO3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:33 | BST | 692 | 620.70 | GBp | XLON | 0XL051700000000005MJO3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:33 | BST | 319 | 620.70 | GBp | XLON | 0XL051700000000005MJO3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:13:47 | BST | 195 | 620.60 | GBp | BATE | 0XL057000000000005MJSFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:08 | BST | 753 | 620.70 | GBp | XLON | 0XL051700000000005MJO57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:22 | BST | 826 | 620.70 | GBp | XLON | 0XL051700000000005MJO5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:22 | BST | 1259 | 620.70 | GBp | XLON | 0XL051700000000005MJO5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:31 | BST | 157 | 620.90 | GBp | XLON | 0XL051700000000005MJO69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:31 | BST | 157 | 620.90 | GBp | XLON | 0XL051700000000005MJO6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:31 | BST | 1866 | 620.90 | GBp | XLON | 0XL051700000000005MJO6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:31 | BST | 965 | 620.90 | GBp | XLON | 0XL051700000000005MJO6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:31 | BST | 576 | 620.90 | GBp | XLON | 0XL051700000000005MJO6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:31 | BST | 786 | 620.90 | GBp | XLON | 0XL051700000000005MJO6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:35 | BST | 951 | 620.80 | GBp | CHIX | 0XL051700000000005MJO6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:36 | BST | 742 | 620.80 | GBp | XLON | 0XL051700000000005MJO6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:36 | BST | 281 | 620.80 | GBp | XLON | 0XL051700000000005MJO6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:14:53 | BST | 1316 | 620.80 | GBp | XLON | 0XL051700000000005MJO7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:01 | BST | 973 | 620.90 | GBp | XLON | 0XL051700000000005MJO89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:01 | BST | 973 | 620.90 | GBp | XLON | 0XL051700000000005MJO8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:01 | BST | 763 | 620.90 | GBp | XLON | 0XL051700000000005MJO8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:01 | BST | 913 | 620.90 | GBp | XLON | 0XL051700000000005MJO8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:10 | BST | 651 | 620.90 | GBp | XLON | 0XL051700000000005MJO8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:12 | BST | 1217 | 621.00 | GBp | XLON | 0XL051700000000005MJO8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:12 | BST | 999 | 621.00 | GBp | XLON | 0XL051700000000005MJO8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:12 | BST | 554 | 621.00 | GBp | XLON | 0XL051700000000005MJO8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:20 | BST | 976 | 621.10 | GBp | XLON | 0XL051700000000005MJO9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:20 | BST | 28 | 621.10 | GBp | XLON | 0XL051700000000005MJO9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:40 | BST | 992 | 621.10 | GBp | XLON | 0XL051700000000005MJOAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:49 | BST | 730 | 621.20 | GBp | XLON | 0XL051700000000005MJOAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:15:54 | BST | 523 | 621.10 | GBp | XLON | 0XL051700000000005MJOBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:16:09 | BST | 947 | 621.00 | GBp | CHIX | 0XL051700000000005MJOC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:16:09 | BST | 561 | 621.00 | GBp | BATE | 0XL057000000000005MJSOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:16:12 | BST | 580 | 621.10 | GBp | XLON | 0XL051700000000005MJOC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:16:49 | BST | 451 | 621.80 | GBp | XLON | 0XL051700000000005MJODP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:03 | BST | 1922 | 621.90 | GBp | XLON | 0XL051700000000005MJOEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:03 | BST | 1500 | 621.90 | GBp | BATE | 0XL057000000000005MJSRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:04 | BST | 330 | 621.90 | GBp | TRQX | 0XL051100000000005MJR1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:04 | BST | 959 | 621.90 | GBp | TRQX | 0XL051100000000005MJR1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:06 | BST | 1303 | 621.90 | GBp | BATE | 0XL057000000000005MJSRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:08 | BST | 269 | 621.80 | GBp | XLON | 0XL051700000000005MJOEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:08 | BST | 326 | 621.90 | GBp | BATE | 0XL057000000000005MJSRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:08 | BST | 16 | 621.90 | GBp | BATE | 0XL057000000000005MJSRQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:08 | BST | 66 | 621.90 | GBp | BATE | 0XL057000000000005MJSRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:10 | BST | 1286 | 621.80 | GBp | CHIX | 0XL051700000000005MJOEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:10 | BST | 1025 | 621.80 | GBp | TRQX | 0XL051100000000005MJR21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:10 | BST | 502 | 621.80 | GBp | XLON | 0XL051700000000005MJOEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:11 | BST | 255 | 621.70 | GBp | BATE | 0XL057000000000005MJSS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:11 | BST | 4 | 621.70 | GBp | BATE | 0XL057000000000005MJSS5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:12 | BST | 97 | 621.70 | GBp | BATE | 0XL057000000000005MJSSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:13 | BST | 606 | 621.60 | GBp | XLON | 0XL051700000000005MJOF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:17:52 | BST | 1356 | 621.80 | GBp | CHIX | 0XL051700000000005MJOGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:21 | BST | 45 | 621.70 | GBp | BATE | 0XL057000000000005MJSVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:21 | BST | 397 | 621.60 | GBp | XLON | 0XL051700000000005MJOH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:21 | BST | 90 | 621.70 | GBp | BATE | 0XL057000000000005MJSVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:22 | BST | 864 | 621.60 | GBp | XLON | 0XL051700000000005MJOH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:23 | BST | 448 | 621.60 | GBp | XLON | 0XL051700000000005MJOH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:39 | BST | 239 | 621.60 | GBp | TRQX | 0XL051100000000005MJR5P |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:39 | BST | 793 | 621.60 | GBp | CHIX | 0XL05170000000005MJOHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:39 | BST | 24 | 621.60 | GBp | XLON | 0XL05170000000005MJOHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:52 | BST | 950 | 621.50 | GBp | CHIX | 0XL05170000000005MJOHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:52 | BST | 137 | 621.50 | GBp | BATE | 0XL05700000000005MJT0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:18:57 | BST | 350 | 621.50 | GBp | TRQX | 0XL05110000000005MJR71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:19:30 | BST | 448 | 621.70 | GBp | BATE | 0XL05700000000005MJT27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:19:30 | BST | 337 | 621.70 | GBp | TRQX | 0XL05110000000005MJR8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:19:30 | BST | 955 | 621.70 | GBp | CHIX | 0XL05170000000005MJOJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:19:34 | BST | 631 | 621.60 | GBp | CHIX | 0XL05170000000005MJOJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:19:34 | BST | 303 | 621.60 | GBp | BATE | 0XL05700000000005MJT2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:19:34 | BST | 1900 | 621.60 | GBp | XLON | 0XL05170000000005MJOJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:00 | BST | 191 | 621.70 | GBp | XLON | 0XL05170000000005MJOKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:00 | BST | 718 | 621.70 | GBp | XLON | 0XL05170000000005MJOKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:00 | BST | 381 | 621.70 | GBp | TRQX | 0XL05110000000005MJRAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:15 | BST | 523 | 621.70 | GBp | CHIX | 0XL05170000000005MJOLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:15 | BST | 339 | 621.70 | GBp | BATE | 0XL05700000000005MJT58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:15 | BST | 300 | 621.70 | GBp | TRQX | 0XL05110000000005MJRBA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:15 | BST | 420 | 621.70 | GBp | XLON | 0XL05170000000005MJOLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:15 | BST | 593 | 621.70 | GBp | XLON | 0XL05170000000005MJOLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:30 | BST | 291 | 621.60 | GBp | BATE | 0XL05700000000005MJT5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:30 | BST | 604 | 621.60 | GBp | CHIX | 0XL05170000000005MJOME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:30 | BST | 189 | 621.60 | GBp | TRQX | 0XL05110000000005MJRC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:30 | BST | 1538 | 621.60 | GBp | XLON | 0XL05170000000005MJOMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:20:50 | BST | 560 | 621.50 | GBp | XLON | 0XL05170000000005MJON0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:21:50 | BST | 425 | 621.40 | GBp | BATE | 0XL05700000000005MJT9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:21:50 | BST | 324 | 621.40 | GBp | TRQX | 0XL05110000000005MJRFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:21:50 | BST | 871 | 621.40 | GBp | CHIX | 0XL05170000000005MJOON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:21:50 | BST | 420 | 621.40 | GBp | XLON | 0XL05170000000005MJOOO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:21:50 | BST | 697 | 621.40 | GBp | XLON | 0XL05170000000005MJOOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:21:58 | BST | 2054 | 621.40 | GBp | XLON | 0XL05170000000005MJOP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:08 | BST | 357 | 621.30 | GBp | TRQX | 0XL05110000000005MJRGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:08 | BST | 111 | 621.30 | GBp | BATE | 0XL05700000000005MJTA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:08 | BST | 164 | 621.30 | GBp | BATE | 0XL05700000000005MJTA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:09 | BST | 894 | 621.40 | GBp | XLON | 0XL05170000000005MJOPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:09 | BST | 707 | 621.40 | GBp | XLON | 0XL05170000000005MJOPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:10 | BST | 58 | 621.30 | GBp | BATE | 0XL05700000000005MJTA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:14 | BST | 682 | 621.50 | GBp | XLON | 0XL05170000000005MJOPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:14 | BST | 273 | 621.40 | GBp | TRQX | 0XL05110000000005MJRH2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:17 | BST | 603 | 621.40 | GBp | XLON | 0XL05170000000005MJOPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:20 | BST | 429 | 621.40 | GBp | XLON | 0XL05170000000005MJOQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:24 | BST | 393 | 621.40 | GBp | XLON | 0XL05170000000005MJOQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:24 | BST | 63 | 621.40 | GBp | XLON | 0XL05170000000005MJOQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:28 | BST | 59 | 621.30 | GBp | BATE | 0XL05700000000005MJTBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:28 | BST | 808 | 621.30 | GBp | CHIX | 0XL05170000000005MJOQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:28 | BST | 223 | 621.30 | GBp | BATE | 0XL05700000000005MJTBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:45 | BST | 41 | 621.30 | GBp | XLON | 0XL05170000000005MJORA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:45 | BST | 559 | 621.30 | GBp | XLON | 0XL05170000000005MJORB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:22:45 | BST | 145 | 621.30 | GBp | XLON | 0XL05170000000005MJORC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:07 | BST | 984 | 621.20 | GBp | CHIX | 0XL05170000000005MJOSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:07 | BST | 238 | 621.20 | GBp | TRQX | 0XL05110000000005MJRIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:07 | BST | 371 | 621.10 | GBp | BATE | 0XL05700000000005MJTDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:07 | BST | 643 | 621.20 | GBp | XLON | 0XL05170000000005MJOSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:11 | BST | 161 | 621.10 | GBp | BATE | 0XL05700000000005MJTE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:11 | BST | 347 | 621.10 | GBp | BATE | 0XL05700000000005MJTE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:11 | BST | 637 | 621.10 | GBp | CHIX | 0XL05170000000005MJOSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:28 | BST | 700 | 621.40 | GBp | CHIX | 0XL05170000000005MJOTF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:28 | BST | 345 | 621.40 | GBp | TRQX | 0XL05110000000005MJRJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:28 | BST | 497 | 621.40 | GBp | BATE | 0XL05700000000005MJTFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:28 | BST | 772 | 621.40 | GBp | XLON | 0XL05170000000005MJOTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:23:29 | BST | 516 | 621.40 | GBp | XLON | 0XL05170000000005MJOTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:13 | BST | 434 | 621.70 | GBp | XLON | 0XL05170000000005MJOUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:29 | BST | 530 | 621.80 | GBp | XLON | 0XL05170000000005MJOVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:53 | BST | 588 | 621.70 | GBp | CHIX | 0XL05170000000005MJP0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:53 | BST | 238 | 621.70 | GBp | BATE | 0XL05700000000005MJTJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:53 | BST | 362 | 621.70 | GBp | CHIX | 0XL05170000000005MJP0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:53 | BST | 422 | 621.70 | GBp | XLON | 0XL05170000000005MJP0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:55 | BST | 255 | 621.70 | GBp | BATE | 0XL05700000000005MJTJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:55 | BST | 500 | 621.70 | GBp | BATE | 0XL05700000000005MJTJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:55 | BST | 550 | 621.70 | GBp | BATE | 0XL05700000000005MJTJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:55 | BST | 234 | 621.70 | GBp | BATE | 0XL05700000000005MJTJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:56 | BST | 88 | 621.70 | GBp | BATE | 0XL05700000000005MJTJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:24:58 | BST | 85 | 621.70 | GBp | BATE | 0XL05700000000005MJTJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:25:06 | BST | 83 | 621.70 | GBp | BATE | 0XL05700000000005MJTKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:25:47 | BST | 1124 | 621.80 | GBp | CHIX | 0XL05170000000005MJP3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:25:47 | BST | 87 | 621.80 | GBp | BATE | 0XL05700000000005MJTM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:25:47 | BST | 213 | 621.80 | GBp | TRQX | 0XL05110000000005MJRQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:25:53 | BST | 86 | 621.70 | GBp | BATE | 0XL05700000000005MJTM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:26:00 | BST | 792 | 621.60 | GBp | CHIX | 0XL05170000000005MJP3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:26:00 | BST | 251 | 621.60 | GBp | TRQX | 0XL05110000000005MJRRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:26:00 | BST | 420 | 621.60 | GBp | XLON | 0XL05170000000005MJP3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:26:00 | BST | 301 | 621.60 | GBp | XLON | 0XL05170000000005MJP3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:26:51 | BST | 316 | 621.80 | GBp | TRQX | 0XL05110000000005MJRTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:26:51 | BST | 842 | 621.80 | GBp | CHIX | 0XL05170000000005MJP54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:30 | BST | 91 | 621.70 | GBp | BATE | 0XL05700000000005MJTQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:30 | BST | 680 | 621.70 | GBp | CHIX | 0XL05170000000005MJP6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:30 | BST | 525 | 621.70 | GBp | XLON | 0XL05170000000005MJP6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:35 | BST | 1045 | 621.60 | GBp | XLON | 0XL05170000000005MJP6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:35 | BST | 203 | 621.60 | GBp | TRQX | 0XL05110000000005MJRVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:35 | BST | 643 | 621.50 | GBp | CHIX | 0XL05170000000005MJP6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:35 | BST | 493 | 621.50 | GBp | XLON | 0XL05170000000005MJP6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:27:35 | BST | 111 | 621.50 | GBp | BATE | 0XL05700000000005MJTR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:02 | BST | 290 | 621.40 | GBp | TRQX | 0XL05110000000005MJS13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:02 | BST | 427 | 621.40 | GBp | BATE | 0XL05700000000005MJTSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:02 | BST | 406 | 621.40 | GBp | CHIX | 0XL05170000000005MJP7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:02 | BST | 1252 | 621.40 | GBp | XLON | 0XL05170000000005MJP7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:02 | BST | 254 | 621.30 | GBp | TRQX | 0XL05110000000005MJS14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:02 | BST | 405 | 621.30 | GBp | CHIX | 0XL05170000000005MJP7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:02 | BST | 524 | 621.30 | GBp | XLON | 0XL05170000000005MJP7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:07 | BST | 457 | 621.20 | GBp | CHIX | 0XL05170000000005MJP7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:07 | BST | 526 | 621.20 | GBp | BATE | 0XL05700000000005MJTSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:08 | BST | 234 | 621.20 | GBp | TRQX | 0XL05110000000005MJS1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:30 | BST | 379 | 621.10 | GBp | BATE | 0XL05700000000005MJTUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:30 | BST | 371 | 621.10 | GBp | CHIX | 0XL05170000000005MJP8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:30 | BST | 186 | 621.10 | GBp | TRQX | 0XL05110000000005MJS2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:28:30 | BST | 165 | 621.10 | GBp | TRQX | 0XL05110000000005MJS2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:50 | BST | 348 | 621.30 | GBp | XLON | 0XL05170000000005MJPB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:53 | BST | 392 | 621.30 | GBp | XLON | 0XL05170000000005MJPB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:53 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJPB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:53 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJPB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:53 | BST | 833 | 621.30 | GBp | XLON | 0XL05170000000005MJPB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:58 | BST | 766 | 621.30 | GBp | XLON | 0XL05170000000005MJPBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:59 | BST | 775 | 621.20 | GBp | XLON | 0XL05170000000005MJPBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:29:59 | BST | 503 | 621.20 | GBp | TRQX | 0XL05110000000005MJS5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:04 | BST | 364 | 621.20 | GBp | XLON | 0XL05170000000005MJPBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:06 | BST | 356 | 621.20 | GBp | XLON | 0XL05170000000005MJPBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:09 | BST | 354 | 621.20 | GBp | XLON | 0XL05170000000005MJPBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:13 | BST | 390 | 621.20 | GBp | XLON | 0XL05170000000005MJPC4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:13 | BST | 390 | 621.20 | GBp | XLON | 0XL05170000000005MJPC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:38 | BST | 110 | 621.10 | GBp | TRQX | 0XL05110000000005MJS8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:38 | BST | 804 | 621.10 | GBp | CHIX | 0XL05170000000005MJPCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:38 | BST | 314 | 621.10 | GBp | BATE | 0XL05700000000005MJU4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:45 | BST | 405 | 621.20 | GBp | XLON | 0XL05170000000005MJPD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:30:45 | BST | 390 | 621.20 | GBp | XLON | 0XL05170000000005MJPD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:31:13 | BST | 423 | 621.20 | GBp | XLON | 0XL05170000000005MJPE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:31:13 | BST | 56 | 621.20 | GBp | XLON | 0XL05170000000005MJPE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:00 | BST | 1645 | 621.20 | GBp | CHIX | 0XL05170000000005MJPFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:00 | BST | 640 | 621.20 | GBp | XLON | 0XL05170000000005MJPFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:00 | BST | 291 | 621.20 | GBp | XLON | 0XL05170000000005MJPFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:00 | BST | 467 | 621.20 | GBp | TRQX | 0XL05110000000005MJSCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:08 | BST | 79 | 621.20 | GBp | BATE | 0XL05700000000005MJU8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:33 | BST | 347 | 621.10 | GBp | XLON | 0XL05170000000005MJPHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:34 | BST | 445 | 621.10 | GBp | XLON | 0XL05170000000005MJPHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:42 | BST | 178 | 621.10 | GBp | XLON | 0XL05170000000005MJPHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:32:42 | BST | 503 | 621.10 | GBp | XLON | 0XL05170000000005MJPHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:33:43 | BST | 312 | 621.20 | GBp | TRQX | 0XL05110000000005MJSHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:33:43 | BST | 763 | 621.20 | GBp | CHIX | 0XL05170000000005MJPJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:33:43 | BST | 519 | 621.20 | GBp | BATE | 0XL05700000000005MJUDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:33:43 | BST | 1601 | 621.20 | GBp | XLON | 0XL05170000000005MJPJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:34:18 | BST | 576 | 621.20 | GBp | CHIX | 0XL05170000000005MJPKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:34:18 | BST | 705 | 621.20 | GBp | CHIX | 0XL05170000000005MJPKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:34:18 | BST | 254 | 621.20 | GBp | CHIX | 0XL05170000000005MJPKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:34:18 | BST | 608 | 621.20 | GBp | CHIX | 0XL05170000000005MJPKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:34:18 | BST | 512 | 621.20 | GBp | CHIX | 0XL05170000000005MJPKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:31 | BST | 452 | 621.30 | GBp | TRQX | 0XL05110000000005MJSMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:31 | BST | 682 | 621.30 | GBp | BATE | 0XL05700000000005MJUHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:31 | BST | 1538 | 621.30 | GBp | CHIX | 0XL05170000000005MJPML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:31 | BST | 2061 | 621.30 | GBp | XLON | 0XL05170000000005MJPMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:39 | BST | 455 | 621.50 | GBp | CHIX | 0XL05170000000005MJPNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:44 | BST | 633 | 621.50 | GBp | CHIX | 0XL05170000000005MJPNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:44 | BST | 103 | 621.50 | GBp | CHIX | 0XL05170000000005MJPNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:50 | BST | 62 | 621.40 | GBp | BATE | 0XL05700000000005MJUIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:52 | BST | 790 | 621.40 | GBp | CHIX | 0XL05170000000005MJPNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:52 | BST | 2414 | 621.40 | GBp | XLON | 0XL05170000000005MJPNP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:55 | BST | 580 | 621.40 | GBp | XLON | 0XL05170000000005MJPNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:35:59 | BST | 846 | 621.40 | GBp | XLON | 0XL05170000000005MJPNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:20 | BST | 610 | 621.40 | GBp | CHIX | 0XL05170000000005MJPOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:20 | BST | 1816 | 621.40 | GBp | XLON | 0XL05170000000005MJPOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:20 | BST | 417 | 621.40 | GBp | TRQX | 0XL05110000000005MJSPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:22 | BST | 205 | 621.40 | GBp | BATE | 0XL05700000000005MJUMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:22 | BST | 389 | 621.40 | GBp | TRQX | 0XL05110000000005MJSPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:26 | BST | 703 | 621.40 | GBp | BATE | 0XL05700000000005MJUMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:48 | BST | 525 | 621.40 | GBp | XLON | 0XL05170000000005MJPPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:48 | BST | 1440 | 621.40 | GBp | XLON | 0XL05170000000005MJPPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:48 | BST | 332 | 621.40 | GBp | XLON | 0XL05170000000005MJPPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:36:59 | BST | 944 | 621.40 | GBp | XLON | 0XL05170000000005MJPQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:00 | BST | 342 | 621.40 | GBp | BATE | 0XL05700000000005MJUO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:01 | BST | 342 | 621.40 | GBp | BATE | 0XL05700000000005MJUO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:04 | BST | 527 | 621.40 | GBp | XLON | 0XL05170000000005MJPR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:04 | BST | 527 | 621.40 | GBp | XLON | 0XL05170000000005MJPR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:04 | BST | 52 | 621.40 | GBp | XLON | 0XL05170000000005MJPR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:08 | BST | 657 | 621.40 | GBp | XLON | 0XL05170000000005MJPR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:08 | BST | 26 | 621.40 | GBp | XLON | 0XL05170000000005MJPRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:13 | BST | 418 | 621.50 | GBp | XLON | 0XL05170000000005MJPRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:13 | BST | 416 | 621.50 | GBp | XLON | 0XL05170000000005MJPRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:16 | BST | 421 | 621.50 | GBp | XLON | 0XL05170000000005MJPRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:16 | BST | 7 | 621.50 | GBp | XLON | 0XL05170000000005MJPRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:19 | BST | 820 | 621.40 | GBp | CHIX | 0XL05170000000005MJPRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:19 | BST | 13 | 621.40 | GBp | TRQX | 0XL05110000000005MJSS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:19 | BST | 170 | 621.40 | GBp | TRQX | 0XL05110000000005MJSS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:20 | BST | 600 | 621.40 | GBp | XLON | 0XL05170000000005MJPRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:59 | BST | 293 | 621.60 | GBp | XLON | 0XL05170000000005MJPSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:37:59 | BST | 120 | 621.60 | GBp | XLON | 0XL05170000000005MJPSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:38:33 | BST | 1171 | 621.60 | GBp | CHIX | 0XL05170000000005MJPTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:38:34 | BST | 330 | 621.60 | GBp | XLON | 0XL05170000000005MJPTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:38:34 | BST | 261 | 621.60 | GBp | XLON | 0XL05170000000005MJPTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:39:31 | BST | 800 | 621.50 | GBp | BATE | 0XL05700000000005MJUTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:39:33 | BST | 2 | 621.50 | GBp | TRQX | 0XL05110000000005MJT0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:39:33 | BST | 232 | 621.50 | GBp | TRQX | 0XL05110000000005MJT0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:39:41 | BST | 778 | 621.50 | GBp | XLON | 0XL05170000000005MJPVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:39:51 | BST | 407 | 621.60 | GBp | XLON | 0XL05170000000005MJQ02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:40:00 | BST | 785 | 621.60 | GBp | CHIX | 0XL05170000000005MJQ0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:40:00 | BST | 574 | 621.60 | GBp | XLON | 0XL05170000000005MJQ0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:40:01 | BST | 235 | 621.60 | GBp | BATE | 0XL05700000000005MJUVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:40:32 | BST | 1141 | 621.60 | GBp | CHIX | 0XL05170000000005MJQ20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:40:51 | BST | 1150 | 621.60 | GBp | CHIX | 0XL05170000000005MJQ2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:41:38 | BST | 877 | 621.60 | GBp | CHIX | 0XL05170000000005MJQ44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:41:43 | BST | 967 | 621.60 | GBp | CHIX | 0XL05170000000005MJQ47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:41:45 | BST | 423 | 621.60 | GBp | XLON | 0XL05170000000005MJQ4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:41:47 | BST | 123 | 621.60 | GBp | BATE | 0XL05700000000005MJV53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:41:48 | BST | 70 | 621.60 | GBp | BATE | 0XL05700000000005MJV54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:41:58 | BST | 361 | 621.50 | GBp | XLON | 0XL05170000000005MJQ4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:43:08 | BST | 194 | 621.60 | GBp | XLON | 0XL05170000000005MJQ77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:43:26 | BST | 498 | 621.60 | GBp | XLON | 0XL05170000000005MJQ7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:43:57 | BST | 881 | 621.70 | GBp | XLON | 0XL05170000000005MJQ8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:43:57 | BST | 518 | 621.70 | GBp | XLON | 0XL05170000000005MJQ90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:43:57 | BST | 252 | 621.70 | GBp | XLON | 0XL05170000000005MJQ91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:43:58 | BST | 413 | 621.70 | GBp | XLON | 0XL05170000000005MJQ93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:21 | BST | 64 | 621.60 | GBp | TRQX | 0XL05110000000005MJTEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:21 | BST | 1076 | 621.60 | GBp | CHIX | 0XL05170000000005MJQA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:21 | BST | 179 | 621.60 | GBp | BATE | 0XL05700000000005MJVCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:21 | BST | 320 | 621.60 | GBp | CHIX | 0XL05170000000005MJQA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:21 | BST | 477 | 621.60 | GBp | XLON | 0XL05170000000005MJQA4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:21 | BST | 896 | 621.60 | GBp | XLON | 0XL05170000000005MJQA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:45 | BST | 435 | 621.60 | GBp | XLON | 0XL05170000000005MJQAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:46 | BST | 449 | 621.60 | GBp | XLON | 0XL05170000000005MJQAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:59 | BST | 445 | 621.60 | GBp | TRQX | 0XL05110000000005MJTH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:59 | BST | 13 | 621.60 | GBp | TRQX | 0XL05110000000005MJTH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:44:59 | BST | 20 | 621.60 | GBp | TRQX | 0XL05110000000005MJTH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:45:03 | BST | 244 | 621.60 | GBp | XLON | 0XL05170000000005MJQC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:45:03 | BST | 154 | 621.60 | GBp | XLON | 0XL05170000000005MJQC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:45:18 | BST | 316 | 621.60 | GBp | XLON | 0XL05170000000005MJQC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:45:48 | BST | 609 | 621.60 | GBp | CHIX | 0XL05170000000005MJQDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:45:48 | BST | 320 | 621.60 | GBp | CHIX | 0XL05170000000005MJQDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:46:23 | BST | 80 | 621.80 | GBp | XLON | 0XL05170000000005MJQF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:46:24 | BST | 607 | 621.80 | GBp | XLON | 0XL05170000000005MJQF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:46:24 | BST | 560 | 621.80 | GBp | XLON | 0XL05170000000005MJQF8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:46:25 | BST | 554 | 621.80 | GBp | XLON | 0XL05170000000005MJQF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:17 | BST | 605 | 621.90 | GBp | CHIX | 0XL05170000000005MJQI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:17 | BST | 500 | 621.90 | GBp | CHIX | 0XL05170000000005MJQI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:17 | BST | 393 | 621.90 | GBp | CHIX | 0XL05170000000005MJQI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:41 | BST | 346 | 621.90 | GBp | CHIX | 0XL05170000000005MJQJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:41 | BST | 346 | 621.90 | GBp | CHIX | 0XL05170000000005MJQJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:41 | BST | 233 | 621.90 | GBp | CHIX | 0XL05170000000005MJQJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:41 | BST | 13 | 621.90 | GBp | CHIX | 0XL05170000000005MJQJ6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:45 | BST | 2712 | 621.80 | GBp | CHIX | 0XL05170000000005MJQJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:45 | BST | 2023 | 621.80 | GBp | BATE | 0XL05700000000005MJVNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:50 | BST | 324 | 621.70 | GBp | BATE | 0XL05700000000005MJVO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:50 | BST | 523 | 621.70 | GBp | TRQX | 0XL05110000000005MJTOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:50 | BST | 757 | 621.70 | GBp | CHIX | 0XL05170000000005MJQJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:47:50 | BST | 911 | 621.70 | GBp | XLON | 0XL05170000000005MJQJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:17 | BST | 537 | 621.60 | GBp | CHIX | 0XL05170000000005MJQL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:17 | BST | 1678 | 621.60 | GBp | XLON | 0XL05170000000005MJQL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:17 | BST | 683 | 621.60 | GBp | TRQX | 0XL05110000000005MJTQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:21 | BST | 583 | 621.50 | GBp | CHIX | 0XL05170000000005MJQLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:21 | BST | 2203 | 621.50 | GBp | XLON | 0XL05170000000005MJQLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:22 | BST | 239 | 621.50 | GBp | BATE | 0XL05700000000005MJVR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:22 | BST | 559 | 621.50 | GBp | TRQX | 0XL05110000000005MJTR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:30 | BST | 110 | 621.50 | GBp | BATE | 0XL05700000000005MJVRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:34 | BST | 207 | 621.50 | GBp | BATE | 0XL05700000000005MJVRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:34 | BST | 314 | 621.40 | GBp | CHIX | 0XL05170000000005MJQMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:48:36 | BST | 297 | 621.40 | GBp | TRQX | 0XL05110000000005MJTS9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:12 | BST | 633 | 621.30 | GBp | CHIX | 0XL05170000000005MJQO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:22 | BST | 399 | 621.30 | GBp | CHIX | 0XL05170000000005MJQOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:24 | BST | 12 | 621.30 | GBp | XLON | 0XL05170000000005MJQOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:25 | BST | 146 | 621.30 | GBp | BATE | 0XL05700000000005MJVUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:25 | BST | 415 | 621.30 | GBp | XLON | 0XL05170000000005MJQOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:26 | BST | 282 | 621.30 | GBp | TRQX | 0XL05110000000005MJTV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:49:26 | BST | 1405 | 621.30 | GBp | XLON | 0XL05170000000005MJQON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:41 | BST | 6444 | 621.50 | GBp | XLON | 0XL05170000000005MJQRU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:41 | BST | 23 | 621.50 | GBp | XLON | 0XL05170000000005MJQRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:46 | BST | 887 | 621.50 | GBp | XLON | 0XL05170000000005MJQS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:51 | BST | 638 | 621.50 | GBp | XLON | 0XL05170000000005MJQS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:53 | BST | 109 | 621.50 | GBp | BATE | 0XL05700000000005MK05Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:54 | BST | 408 | 621.50 | GBp | XLON | 0XL05170000000005MJQSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:55 | BST | 157 | 621.50 | GBp | BATE | 0XL05700000000005MK06G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:55 | BST | 157 | 621.50 | GBp | BATE | 0XL05700000000005MK06H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:55 | BST | 342 | 621.50 | GBp | BATE | 0XL05700000000005MK06I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:58 | BST | 320 | 621.50 | GBp | BATE | 0XL05700000000005MK070 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:59 | BST | 22 | 621.50 | GBp | BATE | 0XL05700000000005MK073 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:59 | BST | 22 | 621.50 | GBp | BATE | 0XL05700000000005MK074 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:50:59 | BST | 136 | 621.50 | GBp | BATE | 0XL05700000000005MK075 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:02 | BST | 508 | 621.60 | GBp | XLON | 0XL05170000000005MJQSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:02 | BST | 239 | 621.60 | GBp | BATE | 0XL05700000000005MK07A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:03 | BST | 512 | 621.60 | GBp | XLON | 0XL05170000000005MJQSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:03 | BST | 157 | 621.60 | GBp | XLON | 0XL05170000000005MJQSO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:03 | BST | 157 | 621.60 | GBp | XLON | 0XL05170000000005MJQSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:03 | BST | 911 | 621.60 | GBp | XLON | 0XL05170000000005MJQSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:03 | BST | 237 | 621.60 | GBp | XLON | 0XL05170000000005MJQSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:06 | BST | 508 | 621.60 | GBp | XLON | 0XL05170000000005MJQSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:06 | BST | 93 | 621.60 | GBp | XLON | 0XL05170000000005MJQSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:06 | BST | 62 | 621.60 | GBp | CHIX | 0XL05170000000005MJQT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:06 | BST | 170 | 621.60 | GBp | CHIX | 0XL05170000000005MJQT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:07 | BST | 1395 | 621.60 | GBp | CHIX | 0XL05170000000005MJQT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:08 | BST | 389 | 621.60 | GBp | XLON | 0XL05170000000005MJQTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:32 | BST | 520 | 621.50 | GBp | XLON | 0XL05170000000005MJQU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:32 | BST | 91 | 621.50 | GBp | XLON | 0XL05170000000005MJQU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:56 | BST | 117 | 621.70 | GBp | XLON | 0XL05170000000005MJQUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:56 | BST | 157 | 621.70 | GBp | XLON | 0XL05170000000005MJQUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:56 | BST | 1474 | 621.70 | GBp | XLON | 0XL05170000000005MJQUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:56 | BST | 135 | 621.70 | GBp | XLON | 0XL05170000000005MJQUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:56 | BST | 302 | 621.70 | GBp | XLON | 0XL05170000000005MJQUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:58 | BST | 978 | 621.60 | GBp | CHIX | 0XL05170000000005MJQUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:58 | BST | 58 | 621.60 | GBp | TRQX | 0XL05110000000005MJU69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:59 | BST | 60 | 621.60 | GBp | XLON | 0XL05170000000005MJQV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:59 | BST | 410 | 621.60 | GBp | XLON | 0XL05170000000005MJQUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:51:59 | BST | 300 | 621.60 | GBp | TRQX | 0XL05110000000005MJU6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:00 | BST | 290 | 621.60 | GBp | TRQX | 0XL05110000000005MJU6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:24 | BST | 325 | 621.60 | GBp | CHIX | 0XL05170000000005MJR04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:25 | BST | 496 | 621.60 | GBp | CHIX | 0XL05170000000005MJR07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:25 | BST | 493 | 621.60 | GBp | CHIX | 0XL05170000000005MJR0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:32 | BST | 106 | 621.50 | GBp | BATE | 0XL05700000000005MK0D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:34 | BST | 157 | 621.50 | GBp | XLON | 0XL05170000000005MJR0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:34 | BST | 157 | 621.50 | GBp | XLON | 0XL05170000000005MJR0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:34 | BST | 548 | 621.50 | GBp | XLON | 0XL05170000000005MJR0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:34 | BST | 911 | 621.50 | GBp | XLON | 0XL05170000000005MJR0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:34 | BST | 486 | 621.50 | GBp | XLON | 0XL05170000000005MJR0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:34 | BST | 408 | 621.50 | GBp | XLON | 0XL05170000000005MJR0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:34 | BST | 156 | 621.50 | GBp | XLON | 0XL05170000000005MJR0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:47 | BST | 173 | 621.60 | GBp | TRQX | 0XL05110000000005MJU90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:47 | BST | 157 | 621.60 | GBp | TRQX | 0XL05110000000005MJU91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:47 | BST | 157 | 621.60 | GBp | TRQX | 0XL05110000000005MJU92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:50 | BST | 522 | 621.60 | GBp | XLON | 0XL05170000000005MJR17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:50 | BST | 157 | 621.60 | GBp | XLON | 0XL05170000000005MJR18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:50 | BST | 157 | 621.60 | GBp | XLON | 0XL05170000000005MJR19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:50 | BST | 893 | 621.60 | GBp | XLON | 0XL05170000000005MJR1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:52 | BST | 18 | 621.60 | GBp | XLON | 0XL05170000000005MJR1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:52:52 | BST | 415 | 621.60 | GBp | XLON | 0XL05170000000005MJR1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:31 | BST | 397 | 621.50 | GBp | XLON | 0XL05170000000005MJR2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:31 | BST | 376 | 621.50 | GBp | XLON | 0XL05170000000005MJR2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:50 | BST | 342 | 621.50 | GBp | BATE | 0XL05700000000005MK0HJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:53 | BST | 224 | 621.50 | GBp | CHIX | 0XL05170000000005MJR3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:53 | BST | 284 | 621.50 | GBp | CHIX | 0XL05170000000005MJR3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:53 | BST | 831 | 621.50 | GBp | CHIX | 0XL05170000000005MJR3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:53 | BST | 342 | 621.50 | GBp | BATE | 0XL05700000000005MK0HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:53 | BST | 342 | 621.50 | GBp | BATE | 0XL05700000000005MK0HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:53:56 | BST | 76 | 621.50 | GBp | BATE | 0XL05700000000005MK0IA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:00 | BST | 267 | 621.50 | GBp | BATE | 0XL05700000000005MK0IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:02 | BST | 67 | 621.50 | GBp | BATE | 0XL05700000000005MK0IQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:06 | BST | 791 | 621.40 | GBp | CHIX | 0XL05170000000005MJR4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:06 | BST | 375 | 621.40 | GBp | TRQX | 0XL05110000000005MJUD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:10 | BST | 153 | 621.30 | GBp | TRQX | 0XL05110000000005MJUDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:10 | BST | 597 | 621.30 | GBp | CHIX | 0XL05170000000005MJR4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:10 | BST | 810 | 621.30 | GBp | XLON | 0XL05170000000005MJR4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:15 | BST | 607 | 621.50 | GBp | TRQX | 0XL05110000000005MJUDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:15 | BST | 156 | 621.40 | GBp | XLON | 0XL05170000000005MJR4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:16 | BST | 453 | 621.40 | GBp | XLON | 0XL05170000000005MJR51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:16 | BST | 502 | 621.40 | GBp | XLON | 0XL05170000000005MJR52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:17 | BST | 449 | 621.40 | GBp | XLON | 0XL05170000000005MJR53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:17 | BST | 381 | 621.40 | GBp | XLON | 0XL05170000000005MJR54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:18 | BST | 297 | 621.40 | GBp | TRQX | 0XL05110000000005MJUE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:54:18 | BST | 203 | 621.40 | GBp | BATE | 0XL05700000000005MK0JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:30 | BST | 232 | 621.80 | GBp | BATE | 0XL05700000000005MK0P8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:30 | BST | 196 | 621.80 | GBp | TRQX | 0XL05110000000005MJUIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:30 | BST | 120 | 621.80 | GBp | BATE | 0XL05700000000005MK0P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:30 | BST | 400 | 621.80 | GBp | CHIX | 0XL05170000000005MJR8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:30 | BST | 927 | 621.80 | GBp | XLON | 0XL05170000000005MJR8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:32 | BST | 476 | 621.70 | GBp | XLON | 0XL05170000000005MJR8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:33 | BST | 216 | 621.70 | GBp | CHIX | 0XL05170000000005MJR8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:33 | BST | 2316 | 621.70 | GBp | XLON | 0XL05170000000005MJR8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:37 | BST | 283 | 621.60 | GBp | TRQX | 0XL05110000000005MJUIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:37 | BST | 501 | 621.60 | GBp | CHIX | 0XL05170000000005MJR8U |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:55:57 | BST | 1737 | 622.10 | GBp | XLON | 0XL05170000000005MJR9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:15 | BST | 523 | 622.20 | GBp | XLON | 0XL05170000000005MJRB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:20 | BST | 604 | 622.20 | GBp | XLON | 0XL05170000000005MJRBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 241 | 622.10 | GBp | CHIX | 0XL05170000000005MJRBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 1808 | 622.20 | GBp | TRQX | 0XL05110000000005MJUL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 582 | 622.10 | GBp | BATE | 0XL05700000000005MK0SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 594 | 622.00 | GBp | CHIX | 0XL05170000000005MJRBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 447 | 622.20 | GBp | CHIX | 0XL05170000000005MJRBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 342 | 622.10 | GBp | BATE | 0XL05700000000005MK0SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 3742 | 622.20 | GBp | XLON | 0XL05170000000005MJRBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 1020 | 622.10 | GBp | BATE | 0XL05700000000005MK0SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 4262 | 622.00 | GBp | XLON | 0XL05170000000005MJRBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 157 | 622.10 | GBp | BATE | 0XL05700000000005MK0SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:33 | BST | 1988 | 622.10 | GBp | XLON | 0XL05170000000005MJRBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:45 | BST | 118 | 622.10 | GBp | BATE | 0XL05700000000005MK0TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:54 | BST | 1248 | 622.00 | GBp | TRQX | 0XL05110000000005MJUM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:54 | BST | 466 | 622.00 | GBp | CHIX | 0XL05170000000005MJRCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:56:54 | BST | 566 | 622.00 | GBp | BATE | 0XL05700000000005MK0TT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:03 | BST | 233 | 621.90 | GBp | TRQX | 0XL05110000000005MJUMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:03 | BST | 3305 | 621.90 | GBp | BATE | 0XL05700000000005MK0UG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:03 | BST | 471 | 621.90 | GBp | CHIX | 0XL05170000000005MJRDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:03 | BST | 8633 | 621.90 | GBp | XLON | 0XL05170000000005MJRDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:21 | BST | 360 | 621.80 | GBp | TRQX | 0XL05110000000005MJUN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:21 | BST | 407 | 621.80 | GBp | BATE | 0XL05700000000005MK0V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:23 | BST | 326 | 621.70 | GBp | CHIX | 0XL05170000000005MJREA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:23 | BST | 6076 | 621.70 | GBp | XLON | 0XL05170000000005MJREB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:23 | BST | 461 | 621.70 | GBp | TRQX | 0XL05110000000005MJUN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:29 | BST | 384 | 621.60 | GBp | CHIX | 0XL05170000000005MJREN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:29 | BST | 337 | 621.60 | GBp | BATE | 0XL05700000000005MK0VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:29 | BST | 1181 | 621.60 | GBp | XLON | 0XL05170000000005MJREO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:29 | BST | 176 | 621.60 | GBp | TRQX | 0XL05110000000005MJUND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:47 | BST | 128 | 621.50 | GBp | TRQX | 0XL05110000000005MJUOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:47 | BST | 424 | 621.50 | GBp | BATE | 0XL05700000000005MK10S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:47 | BST | 307 | 621.50 | GBp | CHIX | 0XL05170000000005MJRFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:47 | BST | 2749 | 621.50 | GBp | XLON | 0XL05170000000005MJRFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:51 | BST | 280 | 621.40 | GBp | CHIX | 0XL05170000000005MJRFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:51 | BST | 172 | 621.40 | GBp | TRQX | 0XL05110000000005MJUOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:51 | BST | 1336 | 621.40 | GBp | XLON | 0XL05170000000005MJRG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:55 | BST | 200 | 621.30 | GBp | BATE | 0XL05700000000005MK11F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:57 | BST | 387 | 621.30 | GBp | BATE | 0XL05700000000005MK11J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:57 | BST | 98 | 621.30 | GBp | TRQX | 0XL05110000000005MJUOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:57 | BST | 227 | 621.30 | GBp | CHIX | 0XL05170000000005MJRG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:57:57 | BST | 1574 | 621.30 | GBp | XLON | 0XL05170000000005MJRG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:18 | BST | 294 | 621.50 | GBp | CHIX | 0XL05170000000005MJRH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:18 | BST | 438 | 621.50 | GBp | BATE | 0XL05700000000005MK12S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:18 | BST | 267 | 621.50 | GBp | TRQX | 0XL05110000000005MJUPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:25 | BST | 388 | 621.40 | GBp | BATE | 0XL05700000000005MK13K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:25 | BST | 308 | 621.40 | GBp | CHIX | 0XL05170000000005MJRHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:25 | BST | 599 | 621.40 | GBp | XLON | 0XL05170000000005MJRHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:39 | BST | 51 | 621.30 | GBp | BATE | 0XL05700000000005MK14L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:39 | BST | 202 | 621.30 | GBp | BATE | 0XL05700000000005MK14M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:39 | BST | 326 | 621.30 | GBp | TRQX | 0XL05110000000005MJUQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:39 | BST | 1005 | 621.30 | GBp | XLON | 0XL05170000000005MJRHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:55 | BST | 206 | 621.20 | GBp | BATE | 0XL05700000000005MK15F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:55 | BST | 429 | 621.20 | GBp | CHIX | 0XL05170000000005MJRII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:55 | BST | 573 | 621.20 | GBp | TRQX | 0XL05110000000005MJUQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:58:55 | BST | 1816 | 621.20 | GBp | XLON | 0XL05170000000005MJRIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:04 | BST | 140 | 621.10 | GBp | TRQX | 0XL05110000000005MJUR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:04 | BST | 188 | 621.10 | GBp | CHIX | 0XL05170000000005MJRIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:04 | BST | 703 | 621.10 | GBp | XLON | 0XL05170000000005MJRIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:05 | BST | 197 | 621.10 | GBp | BATE | 0XL05700000000005MK160 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:05 | BST | 170 | 621.10 | GBp | BATE | 0XL05700000000005MK161 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:06 | BST | 201 | 621.10 | GBp | BATE | 0XL05700000000005MK168 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:06 | BST | 77 | 621.10 | GBp | BATE | 0XL05700000000005MK16A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:07 | BST | 293 | 621.00 | GBp | TRQX | 0XL05110000000005MJURD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:07 | BST | 454 | 621.00 | GBp | XLON | 0XL05170000000005MJRJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:07 | BST | 525 | 621.00 | GBp | XLON | 0XL05170000000005MJRJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:08 | BST | 52 | 621.10 | GBp | BATE | 0XL05700000000005MK16D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:08 | BST | 35 | 621.10 | GBp | BATE | 0XL05700000000005MK16E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:09 | BST | 380 | 621.00 | GBp | CHIX | 0XL05170000000005MJRJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:09 | BST | 619 | 621.00 | GBp | XLON | 0XL05170000000005MJRJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:30 | BST | 330 | 621.20 | GBp | TRQX | 0XL05110000000005MJUSD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 15:59:30 | BST | 244 | 621.20 | GBp | TRQX | 0XL05110000000005MJUSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:20 | BST | 2718 | 621.20 | GBp | XLON | 0XL05170000000005MJRN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:20 | BST | 572 | 621.20 | GBp | CHIX | 0XL05170000000005MJRN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:40 | BST | 689 | 621.30 | GBp | CHIX | 0XL05170000000005MJROE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:40 | BST | 297 | 621.30 | GBp | TRQX | 0XL05110000000005MJV18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:41 | BST | 2341 | 621.20 | GBp | XLON | 0XL05170000000005MJROG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:44 | BST | 297 | 621.10 | GBp | TRQX | 0XL05110000000005MJV1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:44 | BST | 526 | 621.10 | GBp | BATE | 0XL05700000000005MK1EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:44 | BST | 322 | 621.10 | GBp | CHIX | 0XL05170000000005MJROM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:46 | BST | 146 | 621.10 | GBp | BATE | 0XL05700000000005MK1EL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:00:50 | BST | 77 | 621.10 | GBp | BATE | 0XL05700000000005MK1EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:16 | BST | 365 | 621.30 | GBp | XLON | 0XL05170000000005MJRQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:16 | BST | 365 | 621.30 | GBp | XLON | 0XL05170000000005MJRQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:23 | BST | 370 | 621.40 | GBp | XLON | 0XL05170000000005MJRQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:23 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJRQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:24 | BST | 371 | 621.40 | GBp | XLON | 0XL05170000000005MJRR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:26 | BST | 370 | 621.40 | GBp | XLON | 0XL05170000000005MJRR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:26 | BST | 370 | 621.40 | GBp | XLON | 0XL05170000000005MJRR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:26 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJRRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:28 | BST | 373 | 621.50 | GBp | XLON | 0XL05170000000005MJRRE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:31 | BST | 190 | 621.40 | GBp | BATE | 0XL05700000000005MK1HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:33 | BST | 104 | 621.40 | GBp | BATE | 0XL05700000000005MK1I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:34 | BST | 236 | 621.40 | GBp | BATE | 0XL05700000000005MK1I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:42 | BST | 155 | 621.30 | GBp | TRQX | 0XL05110000000005MJV50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:42 | BST | 656 | 621.30 | GBp | CHIX | 0XL05170000000005MJRS5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:42 | BST | 5371 | 621.30 | GBp | XLON | 0XL05170000000005MJRS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:47 | BST | 505 | 621.20 | GBp | XLON | 0XL05170000000005MJRS9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:47 | BST | 502 | 621.20 | GBp | XLON | 0XL05170000000005MJRSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:47 | BST | 217 | 621.20 | GBp | BATE | 0XL05700000000005MK1IV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:47 | BST | 264 | 621.20 | GBp | CHIX | 0XL05170000000005MJRSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:01:47 | BST | 199 | 621.20 | GBp | XLON | 0XL05170000000005MJRSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:34 | BST | 411 | 621.30 | GBp | XLON | 0XL05170000000005MJRUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:34 | BST | 911 | 621.30 | GBp | XLON | 0XL05170000000005MJRUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:35 | BST | 419 | 621.30 | GBp | XLON | 0XL05170000000005MJRUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:35 | BST | 911 | 621.30 | GBp | XLON | 0XL05170000000005MJRUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:35 | BST | 894 | 621.30 | GBp | XLON | 0XL05170000000005MJRUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:35 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJRUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:35 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJRUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:36 | BST | 415 | 621.30 | GBp | XLON | 0XL05170000000005MJRUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:36 | BST | 911 | 621.30 | GBp | XLON | 0XL05170000000005MJRUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:36 | BST | 1602 | 621.30 | GBp | XLON | 0XL05170000000005MJRUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:36 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJRUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:36 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJRUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:36 | BST | 412 | 621.30 | GBp | XLON | 0XL05170000000005MJRUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:43 | BST | 416 | 621.30 | GBp | XLON | 0XL05170000000005MJRV8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:44 | BST | 416 | 621.30 | GBp | XLON | 0XL05170000000005MJRVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:44 | BST | 1162 | 621.30 | GBp | XLON | 0XL05170000000005MJRVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:44 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJRVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:44 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJRVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:44 | BST | 81 | 621.30 | GBp | XLON | 0XL05170000000005MJRVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:48 | BST | 12 | 621.30 | GBp | CHIX | 0XL05170000000005MJRVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:02:57 | BST | 1524 | 621.30 | GBp | CHIX | 0XL05170000000005MJS01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:05 | BST | 518 | 621.30 | GBp | XLON | 0XL05170000000005MJS06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:11 | BST | 537 | 621.30 | GBp | CHIX | 0XL05170000000005MJS0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:11 | BST | 118 | 621.30 | GBp | CHIX | 0XL05170000000005MJS0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:22 | BST | 32 | 621.40 | GBp | TRQX | 0XL05110000000005MJVAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:22 | BST | 230 | 621.40 | GBp | TRQX | 0XL05110000000005MJVAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:22 | BST | 275 | 621.40 | GBp | TRQX | 0XL05110000000005MJVAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:25 | BST | 525 | 621.40 | GBp | XLON | 0XL05170000000005MJS0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:30 | BST | 408 | 621.30 | GBp | CHIX | 0XL05170000000005MJS13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:03:30 | BST | 410 | 621.30 | GBp | CHIX | 0XL05170000000005MJS16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 273 | 621.20 | GBp | TRQX | 0XL05110000000005MJVC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 112 | 621.20 | GBp | TRQX | 0XL05110000000005MJVCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 198 | 621.20 | GBp | BATE | 0XL05700000000005MK1P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 536 | 621.20 | GBp | CHIX | 0XL05170000000005MJS2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 414 | 621.20 | GBp | XLON | 0XL05170000000005MJS2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 562 | 621.10 | GBp | CHIX | 0XL05170000000005MJS2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 143 | 621.10 | GBp | TRQX | 0XL05110000000005MJVCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:03 | BST | 739 | 621.10 | GBp | BATE | 0XL05700000000005MK1PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:05 | BST | 134 | 621.00 | GBp | BATE | 0XL05700000000005MK1PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:05 | BST | 34 | 621.00 | GBp | BATE | 0XL05700000000005MK1PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:05 | BST | 314 | 621.00 | GBp | BATE | 0XL05700000000005MK1PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:05 | BST | 228 | 621.00 | GBp | TRQX | 0XL05110000000005MJVCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:05 | BST | 169 | 621.00 | GBp | CHIX | 0XL05170000000005MJS2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:06 | BST | 65 | 620.90 | GBp | BATE | 0XL05700000000005MK1PJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:06 | BST | 209 | 620.90 | GBp | BATE | 0XL05700000000005MK1PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:06 | BST | 364 | 620.90 | GBp | TRQX | 0XL05110000000005MJVCI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:06 | BST | 67 | 620.90 | GBp | CHIX | 0XL05170000000005MJS2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 586 | 621.00 | GBp | XLON | 0XL05170000000005MJS2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 157 | 621.00 | GBp | XLON | 0XL05170000000005MJS2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 157 | 621.00 | GBp | XLON | 0XL05170000000005MJS30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 911 | 621.00 | GBp | XLON | 0XL05170000000005MJS31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 894 | 621.00 | GBp | XLON | 0XL05170000000005MJS32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 1594 | 621.00 | GBp | XLON | 0XL05170000000005MJS33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 2180 | 621.00 | GBp | XLON | 0XL05170000000005MJS34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 583 | 621.00 | GBp | XLON | 0XL05170000000005MJS36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 157 | 621.00 | GBp | XLON | 0XL05170000000005MJS37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:15 | BST | 583 | 621.00 | GBp | XLON | 0XL05170000000005MJS39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:17 | BST | 584 | 621.00 | GBp | XLON | 0XL05170000000005MJS3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:17 | BST | 911 | 621.00 | GBp | XLON | 0XL05170000000005MJS3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:17 | BST | 894 | 621.00 | GBp | XLON | 0XL05170000000005MJS3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:17 | BST | 157 | 621.00 | GBp | XLON | 0XL05170000000005MJS3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:17 | BST | 157 | 621.00 | GBp | XLON | 0XL05170000000005MJS3G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:17 | BST | 580 | 621.00 | GBp | XLON | 0XL05170000000005MJS3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:17 | BST | 790 | 621.00 | GBp | XLON | 0XL05170000000005MJS3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:33 | BST | 735 | 621.00 | GBp | BATE | 0XL05700000000005MK1R9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:33 | BST | 77 | 621.00 | GBp | BATE | 0XL05700000000005MK1RA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:36 | BST | 157 | 621.00 | GBp | BATE | 0XL05700000000005MK1RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:36 | BST | 157 | 621.00 | GBp | BATE | 0XL05700000000005MK1RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:36 | BST | 151 | 621.00 | GBp | BATE | 0XL05700000000005MK1RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:38 | BST | 270 | 621.00 | GBp | BATE | 0XL05700000000005MK1RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:40 | BST | 241 | 621.00 | GBp | BATE | 0XL05700000000005MK1S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:41 | BST | 72 | 621.00 | GBp | BATE | 0XL05700000000005MK1S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:50 | BST | 911 | 621.10 | GBp | XLON | 0XL05170000000005MJS51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:50 | BST | 894 | 621.10 | GBp | XLON | 0XL05170000000005MJS52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:50 | BST | 462 | 621.10 | GBp | XLON | 0XL05170000000005MJS53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:50 | BST | 561 | 621.10 | GBp | XLON | 0XL05170000000005MJS54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:50 | BST | 28 | 621.10 | GBp | XLON | 0XL05170000000005MJS55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:50 | BST | 111 | 621.10 | GBp | TRQX | 0XL05110000000005MJVET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:50 | BST | 330 | 621.10 | GBp | TRQX | 0XL05110000000005MJVEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:04:57 | BST | 536 | 621.10 | GBp | XLON | 0XL05170000000005MJS5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:00 | BST | 81 | 621.30 | GBp | BATE | 0XL05700000000005MK205 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:07 | BST | 1340 | 621.30 | GBp | CHIX | 0XL05170000000005MJS8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:27 | BST | 262 | 621.30 | GBp | XLON | 0XL05170000000005MJS9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:27 | BST | 470 | 621.30 | GBp | XLON | 0XL05170000000005MJS9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:27 | BST | 451 | 621.30 | GBp | XLON | 0XL05170000000005MJS9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:35 | BST | 466 | 621.30 | GBp | XLON | 0XL05170000000005MJS9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:35 | BST | 504 | 621.30 | GBp | XLON | 0XL05170000000005MJS9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:06:35 | BST | 299 | 621.30 | GBp | XLON | 0XL05170000000005MJSA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:08 | BST | 472 | 621.40 | GBp | CHIX | 0XL05170000000005MJSB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:08 | BST | 867 | 621.40 | GBp | CHIX | 0XL05170000000005MJSB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:17 | BST | 133 | 621.30 | GBp | BATE | 0XL05700000000005MK24U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:17 | BST | 395 | 621.30 | GBp | TRQX | 0XL05110000000005MJVLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:17 | BST | 1597 | 621.30 | GBp | XLON | 0XL05170000000005MJSBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:17 | BST | 639 | 621.30 | GBp | CHIX | 0XL05170000000005MJSBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:39 | BST | 446 | 621.30 | GBp | CHIX | 0XL05170000000005MJSCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:07:47 | BST | 7 | 621.30 | GBp | TRQX | 0XL05110000000005MJVN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:01 | BST | 1311 | 621.40 | GBp | BATE | 0XL05700000000005MK271 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 330 | 621.40 | GBp | BATE | 0XL05700000000005MK275 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 83 | 621.40 | GBp | BATE | 0XL05700000000005MK276 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 1585 | 621.40 | GBp | XLON | 0XL05170000000005MJSDJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 472 | 621.40 | GBp | XLON | 0XL05170000000005MJSDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 900 | 621.40 | GBp | XLON | 0XL05170000000005MJSDM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 1161 | 621.40 | GBp | XLON | 0XL05170000000005MJSDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:02 | BST | 527 | 621.40 | GBp | XLON | 0XL05170000000005MJSDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:04 | BST | 534 | 621.40 | GBp | XLON | 0XL05170000000005MJSDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:04 | BST | 1625 | 621.40 | GBp | XLON | 0XL05170000000005MJSE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:08 | BST | 546 | 621.40 | GBp | XLON | 0XL05170000000005MJSE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:08 | BST | 1367 | 621.40 | GBp | XLON | 0XL05170000000005MJSE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:13 | BST | 572 | 621.40 | GBp | XLON | 0XL05170000000005MJSEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:17 | BST | 332 | 621.40 | GBp | XLON | 0XL05170000000005MJSEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:17 | BST | 404 | 621.30 | GBp | CHIX | 0XL05170000000005MJSF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:18 | BST | 586 | 621.40 | GBp | XLON | 0XL05170000000005MJSF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:18 | BST | 432 | 621.40 | GBp | XLON | 0XL05170000000005MJSF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:08:19 | BST | 579 | 621.40 | GBp | XLON | 0XL05170000000005MJSF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:03 | BST | 330 | 621.40 | GBp | TRQX | 0XL05110000000005MJVQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:03 | BST | 157 | 621.40 | GBp | TRQX | 0XL05110000000005MJVQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:03 | BST | 157 | 621.40 | GBp | TRQX | 0XL05110000000005MJVQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:18 | BST | 21 | 621.40 | GBp | CHIX | 0XL05170000000005MJSHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:18 | BST | 1216 | 621.40 | GBp | CHIX | 0XL05170000000005MJSHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:19 | BST | 78 | 621.30 | GBp | XLON | 0XL05170000000005MJSHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:19 | BST | 528 | 621.30 | GBp | XLON | 0XL05170000000005MJSHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:09:57 | BST | 330 | 621.50 | GBp | TRQX | 0XL05110000000005MJVSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 863 | 621.60 | GBp | XLON | 0XL05170000000005MJSJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 911 | 621.60 | GBp | XLON | 0XL05170000000005MJSJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 894 | 621.60 | GBp | XLON | 0XL05170000000005MJSJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 157 | 621.60 | GBp | XLON | 0XL05170000000005MJSJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 157 | 621.60 | GBp | XLON | 0XL05170000000005MJSJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 861 | 621.60 | GBp | XLON | 0XL05170000000005MJSK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 911 | 621.60 | GBp | XLON | 0XL05170000000005MJSK1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 894 | 621.60 | GBp | XLON | 0XL05170000000005MJSK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 66 | 621.60 | GBp | XLON | 0XL05170000000005MJSK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:12 | BST | 894 | 621.60 | GBp | XLON | 0XL05170000000005MJSK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:13 | BST | 439 | 621.60 | GBp | XLON | 0XL05170000000005MJSK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:40 | BST | 1200 | 621.80 | GBp | CHIX | 0XL05170000000005MJSLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:40 | BST | 713 | 621.80 | GBp | CHIX | 0XL05170000000005MJSLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:52 | BST | 328 | 621.70 | GBp | TRQX | 0XL05110000000005MK004 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:52 | BST | 1388 | 621.70 | GBp | CHIX | 0XL05170000000005MJSM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:55 | BST | 1426 | 621.60 | GBp | BATE | 0XL05700000000005MK2HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:55 | BST | 1335 | 621.60 | GBp | XLON | 0XL05170000000005MJSMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:56 | BST | 330 | 621.60 | GBp | TRQX | 0XL05110000000005MK009 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:56 | BST | 157 | 621.60 | GBp | TRQX | 0XL05110000000005MK00A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:56 | BST | 76 | 621.60 | GBp | TRQX | 0XL05110000000005MK00B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:56 | BST | 215 | 621.50 | GBp | TRQX | 0XL05110000000005MK00C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:56 | BST | 281 | 621.50 | GBp | CHIX | 0XL05170000000005MJSMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:10:56 | BST | 1346 | 621.50 | GBp | XLON | 0XL05170000000005MJSMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:04 | BST | 323 | 621.50 | GBp | BATE | 0XL05700000000005MK2IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:04 | BST | 99 | 621.50 | GBp | CHIX | 0XL05170000000005MJSN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:04 | BST | 297 | 621.50 | GBp | TRQX | 0XL05110000000005MK010 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:06 | BST | 230 | 621.40 | GBp | TRQX | 0XL05110000000005MK014 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:06 | BST | 1372 | 621.40 | GBp | XLON | 0XL05170000000005MJSN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:08 | BST | 177 | 621.40 | GBp | TRQX | 0XL05110000000005MK017 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:08 | BST | 2970 | 621.40 | GBp | XLON | 0XL05170000000005MJSNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:14 | BST | 981 | 621.30 | GBp | BATE | 0XL05700000000005MK2IU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:14 | BST | 200 | 621.30 | GBp | TRQX | 0XL05110000000005MK01N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:14 | BST | 165 | 621.30 | GBp | CHIX | 0XL05170000000005MJSNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:11:14 | BST | 1669 | 621.30 | GBp | XLON | 0XL05170000000005MJSNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 291 | 621.40 | GBp | TRQX | 0XL05110000000005MK05D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 1215 | 621.40 | GBp | BATE | 0XL05700000000005MK2OT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 388 | 621.40 | GBp | XLON | 0XL05170000000005MJSQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 456 | 621.40 | GBp | CHIX | 0XL05170000000005MJSQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 375 | 621.40 | GBp | XLON | 0XL05170000000005MJSQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 714 | 621.40 | GBp | XLON | 0XL05170000000005MJSQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 894 | 621.40 | GBp | XLON | 0XL05170000000005MJSQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 911 | 621.40 | GBp | XLON | 0XL05170000000005MJSQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 713 | 621.40 | GBp | XLON | 0XL05170000000005MJSQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 911 | 621.40 | GBp | XLON | 0XL05170000000005MJSQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 894 | 621.40 | GBp | XLON | 0XL05170000000005MJSQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:17 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 445 | 621.40 | GBp | XLON | 0XL05170000000005MJSR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 911 | 621.40 | GBp | XLON | 0XL05170000000005MJSR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 894 | 621.40 | GBp | XLON | 0XL05170000000005MJSR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 674 | 621.40 | GBp | XLON | 0XL05170000000005MJSRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 818 | 621.40 | GBp | XLON | 0XL05170000000005MJSRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:22 | BST | 1917 | 621.30 | GBp | XLON | 0XL05170000000005MJSRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:49 | BST | 153 | 621.30 | GBp | BATE | 0XL05700000000005MK2S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:49 | BST | 595 | 621.30 | GBp | CHIX | 0XL05170000000005MJST1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:49 | BST | 1367 | 621.30 | GBp | XLON | 0XL05170000000005MJST0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:49 | BST | 950 | 621.30 | GBp | XLON | 0XL05170000000005MJST2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:49 | BST | 689 | 621.30 | GBp | XLON | 0XL05170000000005MJST3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:53 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJST8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:54 | BST | 157 | 621.30 | GBp | XLON | 0XL05170000000005MJSTE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:57 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:12:57 | BST | 157 | 621.40 | GBp | XLON | 0XL05170000000005MJSTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:04 | BST | 157 | 621.50 | GBp | XLON | 0XL05170000000005MJSTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:04 | BST | 157 | 621.50 | GBp | XLON | 0XL05170000000005MJSTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:04 | BST | 610 | 621.50 | GBp | XLON | 0XL05170000000005MJSTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:04 | BST | 1610 | 621.50 | GBp | XLON | 0XL05170000000005MJSU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:06 | BST | 157 | 621.50 | GBp | XLON | 0XL05170000000005MJSU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:06 | BST | 157 | 621.50 | GBp | XLON | 0XL05170000000005MJSUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:06 | BST | 369 | 621.50 | GBp | XLON | 0XL05170000000005MJSUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:07 | BST | 880 | 621.40 | GBp | BATE | 0XL05700000000005MK2TS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:07 | BST | 524 | 621.40 | GBp | CHIX | 0XL05170000000005MJSUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:13:10 | BST | 1113 | 621.40 | GBp | XLON | 0XL05170000000005MJSUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:41 | BST | 330 | 621.80 | GBp | TRQX | 0XL05110000000005MK0C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:41 | BST | 911 | 621.80 | GBp | XLON | 0XL05170000000005MJT24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:41 | BST | 1118 | 621.80 | GBp | XLON | 0XL05170000000005MJT26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:41 | BST | 1626 | 621.80 | GBp | XLON | 0XL05170000000005MJT27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:53 | BST | 2778 | 621.80 | GBp | BATE | 0XL05700000000005MK343 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:53 | BST | 911 | 621.80 | GBp | BATE | 0XL05700000000005MK344 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:54 | BST | 330 | 621.80 | GBp | TRQX | 0XL05110000000005MK0CG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:54 | BST | 922 | 621.80 | GBp | BATE | 0XL05700000000005MK349 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch Internationa | MLILGB3LELE | 02/04/2024 | 16:14:59 | BST | 1941 | 621.90 | GBp | XLON | 0XL05170000000005MJT2T |