	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	658.9843	2,657,777	652.3000	662.0000
CHIX	Chi-X (CXE)	658.9763	1,046,263	652.6000	662.0000
BATS	BATS	658.5425	347,624	652.7000	662.0000
TRQX	Turquoise	658.9051	266,976	652.6000	662.0000
	Total	658.9419	4,318,640	652.3000	662.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	64.4693	4,518,000	63.9500	64.9000

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	10/04/2024	09:30:14	GMT +8	400	63.95	HKD	HK	5000000123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:14	GMT +8	800	63.95	HKD	HK	5000000121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:14	GMT +8	3200	63.95	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:14	GMT +8	2800	63.95	HKD	HK	5000000122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:16	GMT +8	1200	63.95	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:16	GMT +8	400	63.95	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:16	GMT +8	3200	63.95	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:16	GMT +8	14000	63.95	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:17	GMT +8	400	63.95	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:17	GMT +8	400	63.95	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:17	GMT +8	1600	63.95	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:18	GMT +8	400	63.95	HKD	HK	5000000140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:18	GMT +8	1200	63.95	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:20	GMT +8	1600	64	HKD	HK	5000000226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:20	GMT +8	1600	64	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:20	GMT +8	2400	64	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:20	GMT +8	2800	64	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:21	GMT +8	400	64	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:21	GMT +8	800	64	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:21	GMT +8	800	64	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:21	GMT +8	1200	64	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:22	GMT +8	800	64	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:26	GMT +8	10000	64.1	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:26	GMT +8	2400	64.1	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:37	GMT +8	400	64.1	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:37	GMT +8	400	64.1	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:37	GMT +8	400	64.1	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:37	GMT +8	800	64.1	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:37	GMT +8	800	64.1	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:41	GMT +8	400	64.1	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:41	GMT +8	400	64.1	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:00	GMT +8	800	64.15	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:07	GMT +8	400	64.2	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:07	GMT +8	800	64.2	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:07	GMT +8	800	64.2	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:07	GMT +8	1600	64.2	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:07	GMT +8	6400	64.2	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:08	GMT +8	2000	64.2	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:10	GMT +8	400	64.2	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:20	GMT +8	400	64.25	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:20	GMT +8	400	64.25	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:20	GMT +8	400	64.25	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:20	GMT +8	400	64.25	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:20	GMT +8	800	64.25	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:20	GMT +8	800	64.25	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:20	GMT +8	2000	64.25	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:24	GMT +8	400	64.25	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:25	GMT +8	400	64.25	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:25	GMT +8	400	64.25	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:25	GMT +8	800	64.25	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:25	GMT +8	800	64.25	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:26	GMT +8	400	64.25	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:29	GMT +8	1600	64.25	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:30	GMT +8	400	64.25	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:32	GMT +8	400	64.25	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:36	GMT +8	400	64.25	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:36	GMT +8	400	64.25	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:36	GMT +8	400	64.25	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:36	GMT +8	400	64.25	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:36	GMT +8	400	64.25	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:36	GMT +8	1600	64.25	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:38	GMT +8	1200	64.25	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:41	GMT +8	1200	64.25	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:42	GMT +8	400	64.25	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:44	GMT +8	400	64.25	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:46	GMT +8	400	64.25	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:46	GMT +8	400	64.25	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:46	GMT +8	400	64.25	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:46	GMT +8	800	64.25	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:48	GMT +8	400	64.25	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:50	GMT +8	400	64.25	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:50	GMT +8	400	64.25	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:50	GMT +8	800	64.25	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:07	GMT +8	400	64.25	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:07	GMT +8	400	64.25	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:07	GMT +8	400	64.25	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:07	GMT +8	800	64.25	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:07	GMT +8	1200	64.25	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:10	GMT +8	2000	64.25	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:13	GMT +8	400	64.25	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:15	GMT +8	400	64.25	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:15	GMT +8	13600	64.25	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:16	GMT +8	400	64.25	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:16	GMT +8	400	64.25	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:16	GMT +8	400	64.25	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:16	GMT +8	2000	64.25	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:19	GMT +8	400	64.25	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:19	GMT +8	400	64.25	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:19	GMT +8	400	64.25	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:19	GMT +8	800	64.25	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:23	GMT +8	400	64.25	HKD	HK	5000000582

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:23	GMT +8	400	64.25	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:23	GMT +8	1600	64.25	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:23	GMT +8	1600	64.25	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:25	GMT +8	400	64.25	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:28	GMT +8	800	64.25	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:29	GMT +8	400	64.25	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:29	GMT +8	800	64.25	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:29	GMT +8	800	64.25	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:30	GMT +8	5200	64.25	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:46	GMT +8	400	64.25	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:46	GMT +8	800	64.25	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:52	GMT +8	800	64.25	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:52	GMT +8	2000	64.25	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:55	GMT +8	400	64.25	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:55	GMT +8	400	64.25	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:55	GMT +8	400	64.25	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:55	GMT +8	4000	64.25	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:56	GMT +8	400	64.25	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:56	GMT +8	400	64.25	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:59	GMT +8	2000	64.25	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:00	GMT +8	400	64.25	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:07	GMT +8	400	64.3	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:07	GMT +8	2400	64.3	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:08	GMT +8	2800	64.3	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:08	GMT +8	2800	64.3	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:11	GMT +8	400	64.3	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:11	GMT +8	4800	64.3	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:12	GMT +8	400	64.3	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:12	GMT +8	400	64.3	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:44	GMT +8	400	64.3	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:46	GMT +8	400	64.3	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:46	GMT +8	400	64.3	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:46	GMT +8	400	64.3	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:46	GMT +8	400	64.3	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:46	GMT +8	400	64.3	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:46	GMT +8	400	64.3	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:49	GMT +8	400	64.3	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:49	GMT +8	800	64.3	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:52	GMT +8	400	64.3	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:52	GMT +8	400	64.3	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:52	GMT +8	400	64.3	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:52	GMT +8	1200	64.3	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:52	GMT +8	2400	64.3	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:52	GMT +8	2800	64.3	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:53	GMT +8	800	64.3	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:56	GMT +8	400	64.3	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:56	GMT +8	400	64.3	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:56	GMT +8	400	64.3	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:56	GMT +8	800	64.3	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:58	GMT +8	400	64.3	HKD	HK	5000000768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:58	GMT +8	1200	64.3	HKD	HK	5000000767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:59	GMT +8	400	64.3	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:59	GMT +8	400	64.3	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:59	GMT +8	1600	64.3	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:00	GMT +8	1200	64.3	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:01	GMT +8	400	64.3	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:06	GMT +8	400	64.3	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:06	GMT +8	400	64.3	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:06	GMT +8	400	64.3	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:06	GMT +8	400	64.3	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:07	GMT +8	400	64.3	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:10	GMT +8	400	64.3	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:13	GMT +8	4000	64.3	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:16	GMT +8	400	64.3	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:16	GMT +8	400	64.3	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:16	GMT +8	400	64.3	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:17	GMT +8	7200	64.3	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:23	GMT +8	400	64.3	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:24	GMT +8	400	64.3	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:24	GMT +8	400	64.3	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:24	GMT +8	400	64.3	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:25	GMT +8	400	64.3	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:25	GMT +8	400	64.3	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:29	GMT +8	400	64.3	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:29	GMT +8	400	64.3	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:32	GMT +8	400	64.3	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:32	GMT +8	2000	64.3	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:34	GMT +8	400	64.3	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:34	GMT +8	400	64.3	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:38	GMT +8	400	64.3	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:38	GMT +8	400	64.3	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:38	GMT +8	400	64.3	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:40	GMT +8	400	64.3	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:49	GMT +8	1200	64.3	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:52	GMT +8	400	64.3	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:52	GMT +8	400	64.3	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:00	GMT +8	400	64.3	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:03	GMT +8	400	64.3	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:08	GMT +8	400	64.3	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:10	GMT +8	6400	64.3	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:10	GMT +8	17200	64.3	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:11	GMT +8	2000	64.25	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:16	GMT +8	400	64.25	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:17	GMT +8	400	64.25	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:17	GMT +8	400	64.25	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:17	GMT +8	800	64.25	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:17	GMT +8	400	64.25	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:23	GMT +8	400	64.25	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:26	GMT +8	400	64.25	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:26	GMT +8	400	64.25	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:29	GMT +8	400	64.25	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:35	GMT +8	400	64.25	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:35	GMT +8	400	64.25	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:38	GMT +8	400	64.25	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:38	GMT +8	400	64.25	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:41	GMT +8	400	64.25	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:42	GMT +8	400	64.25	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:48	GMT +8	400	64.25	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:48	GMT +8	400	64.25	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:56	GMT +8	1200	64.25	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:59	GMT +8	400	64.25	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:59	GMT +8	400	64.25	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:02	GMT +8	400	64.25	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:04	GMT +8	400	64.25	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:04	GMT +8	400	64.25	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:04	GMT +8	400	64.25	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:04	GMT +8	400	64.25	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:04	GMT +8	1200	64.25	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:04	GMT +8	1200	64.25	HKD	HK	5000000938

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:06	GMT +8	4000	64.25	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:08	GMT +8	400	64.25	HKD	HK	5000000943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:10	GMT +8	400	64.25	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:10	GMT +8	400	64.25	HKD	HK	5000000947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:10	GMT +8	400	64.25	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:16	GMT +8	400	64.25	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:16	GMT +8	400	64.25	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:16	GMT +8	400	64.25	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:16	GMT +8	400	64.25	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:25	GMT +8	400	64.25	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:29	GMT +8	400	64.25	HKD	HK	5000000958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:32	GMT +8	7600	64.25	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:32	GMT +8	17200	64.25	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:33	GMT +8	400	64.25	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	400	64.25	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	400	64.25	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	400	64.25	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	800	64.25	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	800	64.25	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	800	64.25	HKD	HK	5000000979
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	1200	64.25	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	GMT +8	2400	64.25	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:38	GMT +8	400	64.25	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:41	GMT +8	400	64.25	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:41	GMT +8	400	64.25	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:41	GMT +8	1200	64.25	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:42	GMT +8	400	64.25	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:42	GMT +8	800	64.25	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:42	GMT +8	2000	64.25	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:47	GMT +8	400	64.25	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:47	GMT +8	400	64.25	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:47	GMT +8	400	64.25	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:47	GMT +8	400	64.25	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:47	GMT +8	400	64.25	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:47	GMT +8	1200	64.25	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:47	GMT +8	1200	64.25	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:50	GMT +8	800	64.25	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:52	GMT +8	400	64.25	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:56	GMT +8	400	64.25	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:56	GMT +8	400	64.25	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:56	GMT +8	400	64.25	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:59	GMT +8	400	64.25	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:02	GMT +8	800	64.25	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:09	GMT +8	1200	64.25	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:13	GMT +8	4000	64.25	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:14	GMT +8	400	64.25	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:14	GMT +8	400	64.25	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:14	GMT +8	400	64.25	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:17	GMT +8	400	64.25	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:17	GMT +8	400	64.25	HKD	HK	5000001028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:20	GMT +8	400	64.25	HKD	HK	5000001029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:23	GMT +8	400	64.25	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:25	GMT +8	400	64.25	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:30	GMT +8	400	64.25	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:30	GMT +8	400	64.25	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:37	GMT +8	400	64.25	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:37	GMT +8	400	64.25	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:40	GMT +8	400	64.25	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:40	GMT +8	400	64.25	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:40	GMT +8	400	64.25	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:40	GMT +8	400	64.25	HKD	HK	5000001054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:40	GMT +8	1200	64.25	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:43	GMT +8	400	64.25	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:26	GMT +8	4400	64.3	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:27	GMT +8	4000	64.3	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:27	GMT +8	2400	64.3	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:27	GMT +8	2400	64.3	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:29	GMT +8	400	64.3	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:31	GMT +8	400	64.3	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:31	GMT +8	400	64.3	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:32	GMT +8	400	64.3	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:39:32	GMT +8	400	64.3	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:41	GMT +8	400	64.3	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:46	GMT +8	400	64.3	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:46	GMT +8	400	64.3	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:46	GMT +8	400	64.3	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:46	GMT +8	400	64.3	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:49	GMT +8	400	64.3	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:49	GMT +8	1200	64.3	HKD	HK	5000001234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:50	GMT +8	400	64.3	HKD	HK	5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:50	GMT +8	2800	64.3	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:53	GMT +8	400	64.3	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:56	GMT +8	400	64.3	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:56	GMT +8	400	64.3	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:00	GMT +8	1600	64.3	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:05	GMT +8	400	64.3	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:08	GMT +8	400	64.3	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:08	GMT +8	800	64.3	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:09	GMT +8	1200	64.3	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:11	GMT +8	400	64.3	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:14	GMT +8	400	64.3	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:40	GMT +8	400	64.3	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:44	GMT +8	800	64.3	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:44	GMT +8	1600	64.3	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:47	GMT +8	400	64.3	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:49	GMT +8	400	64.3	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:49	GMT +8	2000	64.3	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:52	GMT +8	400	64.3	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:52	GMT +8	400	64.3	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:56	GMT +8	400	64.3	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:58	GMT +8	400	64.3	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:41:58	GMT +8	400	64.3	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:00	GMT +8	400	64.3	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:09	GMT +8	400	64.3	HKD	HK	5000001312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:14	GMT +8	400	64.3	HKD	HK	5000001315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:18	GMT +8	10800	64.3	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:18	GMT +8	14000	64.3	HKD	HK	5000001317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:18	GMT +8	8400	64.3	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:36	GMT +8	8400	64.3	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:42	GMT +8	400	64.3	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:44	GMT +8	400	64.3	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:47	GMT +8	400	64.3	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:42:48	GMT +8	2400	64.3	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:11	GMT +8	2800	64.3	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:12	GMT +8	400	64.3	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:12	GMT +8	400	64.3	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:13	GMT +8	400	64.3	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:16	GMT +8	400	64.3	HKD	HK	5000001378

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:16	GMT +8	800	64.3	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:16	GMT +8	5600	64.3	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:19	GMT +8	400	64.3	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:19	GMT +8	800	64.3	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:19	GMT +8	1200	64.3	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:24	GMT +8	400	64.3	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:27	GMT +8	400	64.3	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:31	GMT +8	800	64.3	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:33	GMT +8	8000	64.35	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:34	GMT +8	1200	64.35	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:38	GMT +8	4000	64.35	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:39	GMT +8	400	64.35	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:39	GMT +8	400	64.35	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:39	GMT +8	800	64.35	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:39	GMT +8	1200	64.35	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:41	GMT +8	400	64.35	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:44	GMT +8	400	64.35	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:44	GMT +8	400	64.35	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:48	GMT +8	400	64.35	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:48	GMT +8	400	64.35	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:53	GMT +8	400	64.35	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:53	GMT +8	400	64.35	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:53	GMT +8	400	64.35	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:56	GMT +8	400	64.35	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:56	GMT +8	400	64.35	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:01	GMT +8	400	64.35	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:06	GMT +8	400	64.35	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:06	GMT +8	400	64.35	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:11	GMT +8	400	64.35	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:22	GMT +8	400	64.35	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:22	GMT +8	400	64.35	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:23	GMT +8	800	64.35	HKD	HK	5000001667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:28	GMT +8	400	64.35	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:28	GMT +8	400	64.35	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:33	GMT +8	4400	64.35	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:35	GMT +8	400	64.35	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:35	GMT +8	400	64.35	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:37	GMT +8	400	64.35	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:37	GMT +8	800	64.35	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:37	GMT +8	800	64.35	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:43	GMT +8	400	64.35	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:46	GMT +8	400	64.35	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:47	GMT +8	400	64.35	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:49	GMT +8	400	64.35	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:51	GMT +8	400	64.35	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:51	GMT +8	400	64.35	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:51	GMT +8	400	64.35	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:51	GMT +8	2000	64.35	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:56	GMT +8	400	64.35	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:59	GMT +8	400	64.35	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:47:03	GMT +8	6400	64.35	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:48	GMT +8	400	64.4	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:48	GMT +8	2000	64.4	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:52	GMT +8	800	64.4	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:57	GMT +8	400	64.4	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:57	GMT +8	400	64.4	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:57	GMT +8	400	64.4	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:57	GMT +8	400	64.4	HKD	HK	5000002059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:57	GMT +8	800	64.4	HKD	HK	5000002055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:57	GMT +8	800	64.4	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:58	GMT +8	400	64.4	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:58	GMT +8	1600	64.4	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:58	GMT +8	2000	64.4	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:54	GMT +8	400	64.45	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:59	GMT +8	400	64.45	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:59	GMT +8	400	64.45	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:59	GMT +8	400	64.45	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:59	GMT +8	800	64.45	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:59	GMT +8	800	64.45	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:59	GMT +8	1200	64.45	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:02	GMT +8	2400	64.45	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:03	GMT +8	400	64.45	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:06	GMT +8	400	64.45	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:06	GMT +8	400	64.45	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:06	GMT +8	800	64.45	HKD	HK	5000002176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:07	GMT +8	400	64.45	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:07	GMT +8	400	64.45	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:07	GMT +8	800	64.45	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:07	GMT +8	800	64.45	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:10	GMT +8	800	64.45	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:11	GMT +8	1600	64.45	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:12	GMT +8	400	64.45	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:15	GMT +8	400	64.45	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:16	GMT +8	400	64.45	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:16	GMT +8	800	64.45	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:16	GMT +8	800	64.45	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:18	GMT +8	13200	64.45	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:23	GMT +8	400	64.45	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:23	GMT +8	400	64.45	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:23	GMT +8	400	64.45	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:23	GMT +8	800	64.45	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:28	GMT +8	400	64.45	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:30	GMT +8	400	64.45	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:30	GMT +8	800	64.45	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:33	GMT +8	800	64.45	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:37	GMT +8	400	64.45	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:37	GMT +8	400	64.45	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:42	GMT +8	3600	64.45	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:42	GMT +8	4000	64.45	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:47	GMT +8	400	64.45	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:47	GMT +8	800	64.45	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:47	GMT +8	800	64.45	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:50	GMT +8	400	64.45	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:50	GMT +8	1600	64.45	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:52	GMT +8	400	64.45	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:56	GMT +8	400	64.45	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:57	GMT +8	800	64.45	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:58	GMT +8	400	64.45	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:52:58	GMT +8	800	64.45	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:07	GMT +8	10000	64.45	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:10	GMT +8	400	64.45	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:10	GMT +8	400	64.45	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:10	GMT +8	800	64.45	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:11	GMT +8	800	64.45	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:15	GMT +8	400	64.45	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:17	GMT +8	400	64.45	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:17	GMT +8	800	64.45	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:18	GMT +8	800	64.45	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:21	GMT +8	12000	64.45	HKD	HK	5000002242

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:23	GMT +8	400	64.45	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:24	GMT +8	1200	64.45	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:27	GMT +8	400	64.45	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:27	GMT +8	400	64.45	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:27	GMT +8	800	64.45	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:27	GMT +8	800	64.45	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:30	GMT +8	4000	64.45	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:32	GMT +8	400	64.45	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:38	GMT +8	400	64.45	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:38	GMT +8	400	64.45	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:41	GMT +8	400	64.45	HKD	HK	5000002258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:41	GMT +8	39600	64.45	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:47	GMT +8	1600	64.4	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:47	GMT +8	3200	64.4	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:47	GMT +8	3600	64.4	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:47	GMT +8	8400	64.4	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:47	GMT +8	8400	64.4	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:47	GMT +8	1200	64.4	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:47	GMT +8	2400	64.4	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:50	GMT +8	1200	64.4	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:54	GMT +8	400	64.4	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:54	GMT +8	400	64.4	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:54	GMT +8	400	64.4	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:54	GMT +8	400	64.4	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:54	GMT +8	800	64.4	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:54	GMT +8	1200	64.4	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:55	GMT +8	400	64.4	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	400	64.4	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	400	64.4	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	400	64.4	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	400	64.4	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	400	64.4	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	400	64.4	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	800	64.4	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	2000	64.4	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:00	GMT +8	2000	64.4	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:01	GMT +8	14000	64.4	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:05	GMT +8	4400	64.4	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:07	GMT +8	400	64.4	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:07	GMT +8	400	64.4	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:07	GMT +8	800	64.4	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:07	GMT +8	800	64.4	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:07	GMT +8	1600	64.4	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:07	GMT +8	1600	64.4	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:08	GMT +8	400	64.4	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:11	GMT +8	400	64.4	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:13	GMT +8	400	64.4	HKD	HK	5000002335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:49	GMT +8	400	64.4	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:59	GMT +8	400	64.4	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:59	GMT +8	400	64.4	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:59	GMT +8	400	64.4	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:59	GMT +8	800	64.4	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:59	GMT +8	800	64.4	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:14	GMT +8	400	64.4	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:14	GMT +8	400	64.4	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:14	GMT +8	400	64.4	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:14	GMT +8	400	64.4	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:14	GMT +8	400	64.4	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:14	GMT +8	1600	64.4	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:14	GMT +8	1600	64.4	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:20	GMT +8	400	64.4	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:20	GMT +8	400	64.4	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:28	GMT +8	400	64.4	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:32	GMT +8	800	64.4	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:39	GMT +8	800	64.4	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:43	GMT +8	400	64.4	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:49	GMT +8	400	64.4	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:52	GMT +8	2000	64.4	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:55	GMT +8	400	64.4	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:56:02	GMT +8	400	64.4	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:56:48	GMT +8	125200	64.45	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:57:56	GMT +8	800	64.45	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:00	GMT +8	400	64.45	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:00	GMT +8	800	64.45	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:00	GMT +8	800	64.45	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:09	GMT +8	1200	64.45	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:12	GMT +8	1600	64.45	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:13	GMT +8	9200	64.45	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:18	GMT +8	800	64.45	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:23	GMT +8	400	64.45	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:23	GMT +8	400	64.45	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:29	GMT +8	400	64.45	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:29	GMT +8	400	64.45	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:33	GMT +8	400	64.45	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:35	GMT +8	800	64.45	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	GMT +8	800	64.45	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:40	GMT +8	400	64.45	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:01	GMT +8	400	64.45	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:04	GMT +8	1600	64.45	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:07	GMT +8	800	64.45	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:09	GMT +8	400	64.45	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:13	GMT +8	400	64.45	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:17	GMT +8	800	64.45	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:20	GMT +8	800	64.45	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:21	GMT +8	400	64.45	HKD	HK	5000002544
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:22	GMT +8	800	64.45	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:42	GMT +8	400	64.45	HKD	HK	5000002560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:48	GMT +8	800	64.45	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:55	GMT +8	2000	64.45	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:00	GMT +8	400	64.45	HKD	HK	5000002570
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:12	GMT +8	4000	64.45	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:16	GMT +8	800	64.45	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:18	GMT +8	800	64.45	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	GMT +8	400	64.45	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	GMT +8	800	64.45	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:22	GMT +8	400	64.45	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:24	GMT +8	30000	64.45	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:30	GMT +8	1200	64.45	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:06	GMT +8	18400	64.4	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:10	GMT +8	400	64.4	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:10	GMT +8	400	64.4	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:10	GMT +8	400	64.4	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:10	GMT +8	400	64.4	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:10	GMT +8	1200	64.4	HKD	HK	5000002703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:10	GMT +8	1200	64.4	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:13	GMT +8	400	64.4	HKD	HK	5000002708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:16	GMT +8	400	64.4	HKD	HK	5000002710

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:17	GMT +8	800	64.4	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:18	GMT +8	20000	64.4	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:20	GMT +8	800	64.4	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:33	GMT +8	400	64.4	HKD	HK	5000002738
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:33	GMT +8	1200	64.4	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:33	GMT +8	2800	64.4	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:35	GMT +8	800	64.4	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:35	GMT +8	800	64.4	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:38	GMT +8	400	64.4	HKD	HK	5000002745
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:38	GMT +8	2000	64.4	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:38	GMT +8	1200	64.4	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:39	GMT +8	800	64.4	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:41	GMT +8	400	64.4	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:41	GMT +8	39600	64.4	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:41	GMT +8	54400	64.4	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:53	GMT +8	26400	64.4	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:56	GMT +8	400	64.35	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:56	GMT +8	400	64.35	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:56	GMT +8	800	64.35	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:56	GMT +8	800	64.35	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:56	GMT +8	800	64.35	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:56	GMT +8	2000	64.35	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:56	GMT +8	2000	64.35	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:59	GMT +8	400	64.35	HKD	HK	5000002805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:59	GMT +8	400	64.35	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:01	GMT +8	3200	64.35	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:02	GMT +8	400	64.35	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:02	GMT +8	400	64.35	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:02	GMT +8	800	64.35	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:02	GMT +8	1200	64.35	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:02	GMT +8	2400	64.35	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:02	GMT +8	2400	64.35	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:04	GMT +8	400	64.35	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:09	GMT +8	400	64.35	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:09	GMT +8	400	64.35	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:09	GMT +8	400	64.35	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:09	GMT +8	400	64.35	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:09	GMT +8	400	64.35	HKD	HK	5000002824
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:09	GMT +8	1600	64.35	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:13	GMT +8	400	64.35	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:40	GMT +8	20400	64.35	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	GMT +8	400	64.35	HKD	HK	5000002849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	GMT +8	400	64.35	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	GMT +8	400	64.35	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	GMT +8	400	64.35	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	GMT +8	400	64.35	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	GMT +8	2000	64.35	HKD	HK	5000002851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	GMT +8	2000	64.35	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:51	GMT +8	400	64.35	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:51	GMT +8	400	64.35	HKD	HK	5000002868
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:51	GMT +8	400	64.35	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:52	GMT +8	400	64.35	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:52	GMT +8	800	64.35	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:52	GMT +8	3200	64.35	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:52	GMT +8	2800	64.35	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:08	GMT +8	2000	64.35	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:10	GMT +8	400	64.35	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:10	GMT +8	400	64.35	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:13	GMT +8	400	64.35	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:14	GMT +8	1200	64.35	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:17	GMT +8	400	64.35	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:17	GMT +8	1200	64.35	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:26	GMT +8	400	64.35	HKD	HK	5000002908
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:26	GMT +8	400	64.35	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:26	GMT +8	400	64.35	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:26	GMT +8	800	64.35	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:26	GMT +8	800	64.35	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:26	GMT +8	2000	64.35	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:26	GMT +8	2000	64.35	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:32	GMT +8	400	64.35	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:32	GMT +8	400	64.35	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:34	GMT +8	800	64.35	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:59	GMT +8	1200	64.35	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:05	GMT +8	400	64.35	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:05	GMT +8	400	64.35	HKD	HK	5000002938
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:07	GMT +8	400	64.35	HKD	HK	5000002940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:13	GMT +8	1600	64.35	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:15	GMT +8	400	64.35	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:15	GMT +8	400	64.35	HKD	HK	5000002964
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:15	GMT +8	400	64.35	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:15	GMT +8	800	64.35	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:15	GMT +8	800	64.35	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:15	GMT +8	1600	64.35	HKD	HK	5000002963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:15	GMT +8	1200	64.35	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:16	GMT +8	400	64.35	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:16	GMT +8	400	64.35	HKD	HK	5000002970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:17	GMT +8	1600	64.35	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:19	GMT +8	400	64.35	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:19	GMT +8	2000	64.35	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:22	GMT +8	400	64.35	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:22	GMT +8	400	64.35	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:22	GMT +8	1600	64.35	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:24	GMT +8	10400	64.35	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:24	GMT +8	9600	64.35	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	800	64.3	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	3600	64.3	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	3600	64.3	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	3600	64.3	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	7200	64.3	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	8800	64.3	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	8400	64.3	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	6000	64.3	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:43	GMT +8	26400	64.3	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:00	GMT +8	38000	64.25	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:03	GMT +8	6400	64.25	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:03	GMT +8	15200	64.25	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:14	GMT +8	400	64.25	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:17	GMT +8	400	64.25	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:17	GMT +8	400	64.25	HKD	HK	5000003179

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:17	GMT +8	400	64.25	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:17	GMT +8	400	64.25	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:17	GMT +8	1600	64.25	HKD	HK	5000003183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:19	GMT +8	1600	64.25	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:20	GMT +8	400	64.25	HKD	HK	5000003185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:20	GMT +8	400	64.25	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:20	GMT +8	1600	64.25	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:26	GMT +8	400	64.25	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:26	GMT +8	1200	64.25	HKD	HK	5000003195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:29	GMT +8	400	64.25	HKD	HK	5000003196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:29	GMT +8	400	64.25	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:29	GMT +8	400	64.25	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:29	GMT +8	800	64.25	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:29	GMT +8	1600	64.25	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:32	GMT +8	400	64.25	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:35	GMT +8	1200	64.25	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:46	GMT +8	400	64.3	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:51	GMT +8	800	64.3	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:58	GMT +8	400	64.3	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:08:07	GMT +8	2800	64.3	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:08:08	GMT +8	800	64.3	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:08:11	GMT +8	400	64.3	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:08:11	GMT +8	1200	64.3	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:08:21	GMT +8	400	64.3	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:08:22	GMT +8	5600	64.3	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:26	GMT +8	400	64.4	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:27	GMT +8	400	64.4	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:30	GMT +8	800	64.4	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:15	GMT +8	2000	64.4	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:28	GMT +8	800	64.4	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:34	GMT +8	400	64.4	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:35	GMT +8	400	64.4	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:35	GMT +8	1600	64.4	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:35	GMT +8	1200	64.4	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:38	GMT +8	400	64.4	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:50	GMT +8	400	64.4	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:50	GMT +8	400	64.4	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:50	GMT +8	400	64.4	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:50	GMT +8	800	64.4	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:50	GMT +8	1200	64.4	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:50	GMT +8	1200	64.4	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:54	GMT +8	400	64.4	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:55	GMT +8	800	64.4	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:52	GMT +8	400	64.45	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:55	GMT +8	400	64.45	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:55	GMT +8	400	64.45	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:55	GMT +8	400	64.45	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:59	GMT +8	400	64.45	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:04	GMT +8	1200	64.45	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:05	GMT +8	1200	64.45	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:08	GMT +8	10000	64.45	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:08	GMT +8	2400	64.45	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:20	GMT +8	400	64.45	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:27	GMT +8	400	64.45	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:32	GMT +8	400	64.45	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:32	GMT +8	1200	64.45	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:44	GMT +8	400	64.45	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:46	GMT +8	800	64.45	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:57	GMT +8	20000	64.45	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:58	GMT +8	9600	64.45	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:03	GMT +8	1600	64.4	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:50	GMT +8	1600	64.4	HKD	HK	5000003736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:50	GMT +8	400	64.4	HKD	HK	5000003737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:50	GMT +8	400	64.4	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:50	GMT +8	800	64.4	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:50	GMT +8	1600	64.4	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:53	GMT +8	400	64.4	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:53	GMT +8	400	64.4	HKD	HK	5000003742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:19	GMT +8	400	64.4	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:31	GMT +8	1200	64.4	HKD	HK	5000003752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:34	GMT +8	1200	64.4	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:35	GMT +8	400	64.4	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:35	GMT +8	1200	64.4	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	400	64.4	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	400	64.4	HKD	HK	5000003772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	400	64.4	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	400	64.4	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	800	64.4	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	800	64.4	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	1600	64.4	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:10	GMT +8	2000	64.4	HKD	HK	5000003771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:33	GMT +8	400	64.4	HKD	HK	5000003780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:33	GMT +8	400	64.4	HKD	HK	5000003781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:37	GMT +8	400	64.4	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:41	GMT +8	400	64.4	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:41	GMT +8	1200	64.4	HKD	HK	5000003784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:47	GMT +8	1600	64.4	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:47	GMT +8	2400	64.4	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:49	GMT +8	8000	64.4	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:52	GMT +8	400	64.4	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:52	GMT +8	400	64.4	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:55	GMT +8	1600	64.4	HKD	HK	5000003792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:55	GMT +8	14000	64.4	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:55	GMT +8	9600	64.4	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:25:55	GMT +8	13200	64.4	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:11	GMT +8	800	64.35	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:11	GMT +8	1200	64.35	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:11	GMT +8	2400	64.35	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:17	GMT +8	400	64.35	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:17	GMT +8	400	64.35	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:23	GMT +8	400	64.35	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:47	GMT +8	400	64.35	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:07	GMT +8	2000	64.35	HKD	HK	5000003843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:10	GMT +8	400	64.35	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:22	GMT +8	400	64.35	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:23	GMT +8	800	64.35	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:31	GMT +8	4000	64.35	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:35	GMT +8	1600	64.35	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:35	GMT +8	1600	64.35	HKD	HK	5000003852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:40	GMT +8	400	64.35	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:41	GMT +8	400	64.35	HKD	HK	5000003855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:28	GMT +8	1600	64.4	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:31	GMT +8	400	64.4	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:31	GMT +8	400	64.4	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:32	GMT +8	400	64.4	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:32	GMT +8	2000	64.4	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:51	GMT +8	400	64.4	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:51	GMT +8	400	64.4	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:53	GMT +8	400	64.4	HKD	HK	5000003931

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:56	GMT +8	400	64.4	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:02	GMT +8	1600	64.4	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:04	GMT +8	1200	64.4	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:09	GMT +8	400	64.4	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:11	GMT +8	1600	64.4	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:12	GMT +8	1600	64.4	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:17	GMT +8	400	64.4	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:17	GMT +8	400	64.4	HKD	HK	5000003942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:23	GMT +8	400	64.4	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:55	GMT +8	1600	64.45	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:57	GMT +8	400	64.45	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:58	GMT +8	400	64.45	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:59	GMT +8	10000	64.45	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:01	GMT +8	400	64.45	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:01	GMT +8	400	64.45	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:01	GMT +8	400	64.45	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:12	GMT +8	2000	64.45	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:12	GMT +8	400	64.45	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:12	GMT +8	400	64.45	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:12	GMT +8	400	64.45	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:12	GMT +8	800	64.45	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:12	GMT +8	2000	64.45	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:13	GMT +8	6000	64.45	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:18	GMT +8	400	64.45	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:18	GMT +8	400	64.45	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:18	GMT +8	400	64.45	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:24	GMT +8	400	64.45	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:24	GMT +8	400	64.45	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:25	GMT +8	400	64.45	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:29	GMT +8	1600	64.45	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:32	GMT +8	1600	64.45	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:36	GMT +8	800	64.45	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:37	GMT +8	400	64.45	HKD	HK	5000004048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:17	GMT +8	400	64.4	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:17	GMT +8	400	64.4	HKD	HK	5000004069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:17	GMT +8	400	64.4	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:17	GMT +8	400	64.4	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:17	GMT +8	800	64.4	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:17	GMT +8	1200	64.4	HKD	HK	5000004068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:17	GMT +8	1200	64.4	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:43	GMT +8	1200	64.45	HKD	HK	5000004086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:50	GMT +8	400	64.45	HKD	HK	5000004089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:50	GMT +8	400	64.45	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:53	GMT +8	1600	64.45	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:53	GMT +8	400	64.45	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:56	GMT +8	1600	64.45	HKD	HK	5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:57	GMT +8	5600	64.45	HKD	HK	5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:02	GMT +8	400	64.45	HKD	HK	5000004098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:02	GMT +8	400	64.45	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:02	GMT +8	400	64.45	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:04	GMT +8	400	64.45	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:14	GMT +8	400	64.45	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:14	GMT +8	1600	64.45	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:19	GMT +8	400	64.45	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:19	GMT +8	1600	64.45	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:23	GMT +8	400	64.45	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:23	GMT +8	400	64.45	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:31	GMT +8	400	64.45	HKD	HK	5000004117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:40	GMT +8	400	64.45	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:46	GMT +8	400	64.45	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:46	GMT +8	800	64.45	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:46	GMT +8	1600	64.45	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:49	GMT +8	1600	64.45	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:50	GMT +8	400	64.45	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:51	GMT +8	800	64.45	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:52	GMT +8	400	64.45	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:53	GMT +8	400	64.45	HKD	HK	5000004138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:40:08	GMT +8	11600	64.45	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:41:14	GMT +8	6400	64.45	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:41:23	GMT +8	1600	64.45	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:41:26	GMT +8	4800	64.45	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:46:29	GMT +8	2000	64.55	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:46:34	GMT +8	400	64.55	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:46:34	GMT +8	400	64.55	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:46:34	GMT +8	1600	64.55	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:46:34	GMT +8	1600	64.55	HKD	HK	5000005146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:46:59	GMT +8	800	64.55	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:01	GMT +8	400	64.55	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:19	GMT +8	800	64.55	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:32	GMT +8	1200	64.55	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:35	GMT +8	400	64.55	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:35	GMT +8	2400	64.55	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:38	GMT +8	1600	64.55	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:44	GMT +8	800	64.55	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:51	GMT +8	400	64.55	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:56	GMT +8	400	64.55	HKD	HK	5000005167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:04	GMT +8	3200	64.55	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:11	GMT +8	10000	64.55	HKD	HK	5000005171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:11	GMT +8	10000	64.55	HKD	HK	5000005172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:13	GMT +8	400	64.55	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:14	GMT +8	400	64.55	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:17	GMT +8	20000	64.55	HKD	HK	5000005175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:19	GMT +8	2400	64.55	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:23	GMT +8	400	64.55	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:23	GMT +8	2000	64.55	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:23	GMT +8	2000	64.55	HKD	HK	5000005184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:24	GMT +8	12000	64.55	HKD	HK	5000005186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:28	GMT +8	400	64.55	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:28	GMT +8	400	64.55	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:28	GMT +8	800	64.55	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:34	GMT +8	400	64.55	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:53	GMT +8	400	64.55	HKD	HK	5000005194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:53	GMT +8	1600	64.55	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:59	GMT +8	400	64.55	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:59	GMT +8	1600	64.55	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:01	GMT +8	2000	64.55	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:06	GMT +8	800	64.55	HKD	HK	5000005201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:12	GMT +8	400	64.55	HKD	HK	5000005205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:13	GMT +8	7200	64.55	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:15	GMT +8	2400	64.55	HKD	HK	5000005207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:48	GMT +8	12800	64.55	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:48	GMT +8	17600	64.55	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:28	GMT +8	400	64.5	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:31	GMT +8	800	64.5	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:31	GMT +8	1600	64.45	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:31	GMT +8	6800	64.45	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:31	GMT +8	53200	64.5	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:59	GMT +8	400	64.45	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:04	GMT +8	1600	64.45	HKD	HK	5000005284

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:07	GMT +8	400	64.45	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:10	GMT +8	400	64.45	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:10	GMT +8	400	64.45	HKD	HK	5000005287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:19	GMT +8	2000	64.45	HKD	HK	5000005288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:24	GMT +8	1200	64.45	HKD	HK	5000005289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:39	GMT +8	400	64.45	HKD	HK	5000005292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:43	GMT +8	1200	64.45	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:54	GMT +8	1600	64.45	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:59	GMT +8	800	64.45	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:59	GMT +8	8000	64.45	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:04	GMT +8	400	64.45	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:04	GMT +8	1600	64.45	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:07	GMT +8	400	64.45	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:44	GMT +8	800	64.45	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:07	GMT +8	400	64.45	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:29	GMT +8	1600	64.45	HKD	HK	5000005348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:29	GMT +8	16400	64.45	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:29	GMT +8	12000	64.45	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:29	GMT +8	2400	64.45	HKD	HK	5000005349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:29	GMT +8	18400	64.45	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:19	GMT +8	800	64.4	HKD	HK	5000005368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:20	GMT +8	3600	64.4	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:25	GMT +8	400	64.4	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:25	GMT +8	800	64.4	HKD	HK	5000005371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:25	GMT +8	4800	64.4	HKD	HK	5000005370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:28	GMT +8	400	64.4	HKD	HK	5000005374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:28	GMT +8	1600	64.4	HKD	HK	5000005373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:00	GMT +8	1200	64.4	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:01	GMT +8	4000	64.4	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:06	GMT +8	400	64.4	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:18	GMT +8	800	64.4	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:27	GMT +8	3200	64.4	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:32	GMT +8	1200	64.4	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:37	GMT +8	400	64.4	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:37	GMT +8	1600	64.4	HKD	HK	5000005383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:43	GMT +8	1200	64.4	HKD	HK	5000005385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:51	GMT +8	800	64.4	HKD	HK	5000005386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:33	GMT +8	400	64.4	HKD	HK	5000005391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:37	GMT +8	400	64.4	HKD	HK	5000005393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:37	GMT +8	800	64.4	HKD	HK	5000005394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:40	GMT +8	400	64.4	HKD	HK	5000005396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:40	GMT +8	400	64.4	HKD	HK	5000005397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:40	GMT +8	1600	64.4	HKD	HK	5000005395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:43	GMT +8	400	64.4	HKD	HK	5000005398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:55	GMT +8	400	64.4	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:57:09	GMT +8	400	64.4	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:57:09	GMT +8	6000	64.4	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:28	GMT +8	1200	64.4	HKD	HK	5000005438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:52	GMT +8	2000	64.4	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:55	GMT +8	400	64.4	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:56	GMT +8	800	64.4	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:16	GMT +8	1200	64.4	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:36	GMT +8	1600	64.4	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:49	GMT +8	1200	64.4	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:51	GMT +8	3200	64.4	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:56	GMT +8	400	64.4	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:01:00	GMT +8	1200	64.4	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:01:01	GMT +8	400	64.4	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:05	GMT +8	800	64.45	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:06	GMT +8	400	64.45	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:06	GMT +8	400	64.45	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:06	GMT +8	800	64.45	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:06	GMT +8	1600	64.45	HKD	HK	5000005581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:09	GMT +8	800	64.45	HKD	HK	5000005583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:11	GMT +8	400	64.45	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:12	GMT +8	1600	64.45	HKD	HK	5000005585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:16	GMT +8	800	64.45	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:20	GMT +8	400	64.45	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:41	GMT +8	400	64.45	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:41	GMT +8	400	64.45	HKD	HK	5000005597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:41	GMT +8	400	64.45	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:41	GMT +8	800	64.45	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:41	GMT +8	2000	64.45	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:47	GMT +8	400	64.45	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:47	GMT +8	2000	64.45	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:47	GMT +8	2000	64.45	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:51	GMT +8	400	64.45	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:55	GMT +8	400	64.45	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:00	GMT +8	800	64.45	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:03	GMT +8	400	64.45	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:04	GMT +8	800	64.45	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:26	GMT +8	400	64.45	HKD	HK	5000005618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:31	GMT +8	2400	64.45	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:08:53	GMT +8	400	64.4	HKD	HK	5000005668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:08:53	GMT +8	2000	64.4	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:08:53	GMT +8	8400	64.4	HKD	HK	5000005669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:08:53	GMT +8	10000	64.4	HKD	HK	5000005672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:46	GMT +8	400	64.4	HKD	HK	5000005714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:50	GMT +8	10000	64.4	HKD	HK	5000005715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:56	GMT +8	400	64.4	HKD	HK	5000005718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:56	GMT +8	400	64.4	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:56	GMT +8	400	64.4	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:56	GMT +8	800	64.4	HKD	HK	5000005716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:56	GMT +8	1600	64.4	HKD	HK	5000005717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:56	GMT +8	1600	64.4	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:58	GMT +8	400	64.4	HKD	HK	5000005722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:08	GMT +8	3200	64.4	HKD	HK	5000005723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:13	GMT +8	400	64.4	HKD	HK	5000005724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:24	GMT +8	400	64.4	HKD	HK	5000005725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:26	GMT +8	800	64.4	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:30	GMT +8	400	64.4	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:30	GMT +8	400	64.4	HKD	HK	5000005728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:35	GMT +8	400	64.4	HKD	HK	5000005729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:41	GMT +8	800	64.4	HKD	HK	5000005730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:47	GMT +8	400	64.4	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:47	GMT +8	1600	64.4	HKD	HK	5000005732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:47	GMT +8	2000	64.4	HKD	HK	5000005734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:08	GMT +8	400	64.4	HKD	HK	5000005736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:16	GMT +8	400	64.4	HKD	HK	5000005738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:49	GMT +8	800	64.4	HKD	HK	5000005740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:53	GMT +8	1600	64.4	HKD	HK	5000005741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:54	GMT +8	400	64.4	HKD	HK	5000005742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:59	GMT +8	400	64.4	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:59	GMT +8	400	64.4	HKD	HK	5000005745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:59	GMT +8	1600	64.4	HKD	HK	5000005744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:04	GMT +8	1200	64.4	HKD	HK	5000005746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:58	GMT +8	400	64.4	HKD	HK	5000005752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:58	GMT +8	400	64.4	HKD	HK	5000005753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:58	GMT +8	400	64.4	HKD	HK	5000005754

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:25	GMT +8	400	64.4	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:38	GMT +8	800	64.4	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:28	GMT +8	400	64.4	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:45	GMT +8	2400	64.4	HKD	HK	5000005827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:45	GMT +8	400	64.4	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:45	GMT +8	800	64.4	HKD	HK	5000005830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:45	GMT +8	2400	64.4	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:51	GMT +8	400	64.4	HKD	HK	5000005831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:51	GMT +8	800	64.4	HKD	HK	5000005832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:54	GMT +8	400	64.4	HKD	HK	5000005834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:58	GMT +8	400	64.4	HKD	HK	5000005835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:19:09	GMT +8	1200	64.4	HKD	HK	5000005838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:19:22	GMT +8	400	64.4	HKD	HK	5000005839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:10	GMT +8	32000	64.45	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:10	GMT +8	5600	64.45	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:14	GMT +8	800	64.4	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:14	GMT +8	3200	64.4	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:14	GMT +8	2000	64.4	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:14	GMT +8	4800	64.4	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:37	GMT +8	7200	64.4	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:39	GMT +8	1600	64.4	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:41	GMT +8	400	64.4	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:41	GMT +8	400	64.4	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:45	GMT +8	400	64.4	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:45	GMT +8	400	64.4	HKD	HK	5000005968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:08	GMT +8	400	64.4	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:08	GMT +8	800	64.4	HKD	HK	5000005970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:20	GMT +8	800	64.4	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:22	GMT +8	800	64.4	HKD	HK	5000005974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:22	GMT +8	1600	64.4	HKD	HK	5000005973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:05	GMT +8	400	64.4	HKD	HK	5000005976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:13	GMT +8	800	64.4	HKD	HK	5000005977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:17	GMT +8	1600	64.4	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:17	GMT +8	4800	64.4	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:37	GMT +8	7600	64.4	HKD	HK	5000005993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:42	GMT +8	400	64.4	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:42	GMT +8	400	64.4	HKD	HK	5000005995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:51	GMT +8	400	64.4	HKD	HK	5000005996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:56	GMT +8	400	64.4	HKD	HK	5000005997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:08	GMT +8	6000	64.4	HKD	HK	5000005998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:09	GMT +8	800	64.4	HKD	HK	5000005999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:29	GMT +8	400	64.4	HKD	HK	5000006000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:35	GMT +8	1600	64.4	HKD	HK	5000006002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:51	GMT +8	400	64.4	HKD	HK	5000006003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:56	GMT +8	400	64.4	HKD	HK	5000006004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:23	GMT +8	800	64.4	HKD	HK	5000006006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:37	GMT +8	1600	64.4	HKD	HK	5000006008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:40	GMT +8	400	64.4	HKD	HK	5000006009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:43	GMT +8	400	64.4	HKD	HK	5000006010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:48	GMT +8	400	64.4	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:56	GMT +8	1200	64.4	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:59	GMT +8	800	64.4	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:11	GMT +8	400	64.4	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:33:14	GMT +8	42000	64.45	HKD	HK	5000006071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:15	GMT +8	800	64.4	HKD	HK	5000006122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:27	GMT +8	800	64.4	HKD	HK	5000006123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:50	GMT +8	2000	64.4	HKD	HK	5000006124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:38:45	GMT +8	800	64.4	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:38:50	GMT +8	1600	64.4	HKD	HK	5000006127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:29	GMT +8	400	64.4	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:29	GMT +8	1200	64.4	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:29	GMT +8	400	64.4	HKD	HK	5000006133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:34	GMT +8	400	64.4	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:48	GMT +8	1200	64.4	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:41:04	GMT +8	8400	64.4	HKD	HK	5000006137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:41:11	GMT +8	400	64.4	HKD	HK	5000006140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:41:23	GMT +8	400	64.4	HKD	HK	5000006141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:41:38	GMT +8	1600	64.4	HKD	HK	5000006142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:41:43	GMT +8	1600	64.4	HKD	HK	5000006143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:42:12	GMT +8	10000	64.40	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:42:12	GMT +8	24400	64.40	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:17	GMT +8	1200	64.35	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:17	GMT +8	400	64.35	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:26	GMT +8	10000	64.35	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:27	GMT +8	400	64.35	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:27	GMT +8	400	64.35	HKD	HK	5000006210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:27	GMT +8	1600	64.35	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:32	GMT +8	800	64.35	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:34	GMT +8	4000	64.35	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:38	GMT +8	400	64.35	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:40	GMT +8	400	64.35	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:42	GMT +8	2000	64.35	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:44	GMT +8	400	64.35	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:44	GMT +8	400	64.35	HKD	HK	5000006217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:47	GMT +8	400	64.35	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:49	GMT +8	400	64.35	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:01	GMT +8	1600	64.35	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:05	GMT +8	800	64.35	HKD	HK	5000006223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:11	GMT +8	800	64.35	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:11	GMT +8	3600	64.35	HKD	HK	5000006229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:11	GMT +8	12400	64.35	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:11	GMT +8	11600	64.35	HKD	HK	5000006228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:57:22	GMT +8	35600	64.35	HKD	HK	5000006337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:57:22	GMT +8	25200	64.35	HKD	HK	5000006338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:57:37	GMT +8	4000	64.35	HKD	HK	5000006339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:57:49	GMT +8	4400	64.35	HKD	HK	5000006341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:57:50	GMT +8	400	64.35	HKD	HK	5000006342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:57:53	GMT +8	800	64.35	HKD	HK	5000006343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:14	GMT +8	400	64.35	HKD	HK	5000006347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:14	GMT +8	400	64.35	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:14	GMT +8	800	64.35	HKD	HK	5000006345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:14	GMT +8	2400	64.35	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:14	GMT +8	2400	64.35	HKD	HK	5000006348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:20	GMT +8	400	64.35	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:20	GMT +8	400	64.35	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:30	GMT +8	800	64.35	HKD	HK	5000006355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:44	GMT +8	4800	64.35	HKD	HK	5000006356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:50	GMT +8	800	64.35	HKD	HK	5000006358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:51	GMT +8	7600	64.35	HKD	HK	5000006359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:52	GMT +8	400	64.35	HKD	HK	5000006360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:52	GMT +8	800	64.35	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:55	GMT +8	400	64.35	HKD	HK	5000006362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:55	GMT +8	400	64.35	HKD	HK	5000006364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:55	GMT +8	2000	64.35	HKD	HK	5000006363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:58:56	GMT +8	2000	64.35	HKD	HK	5000006365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:15	GMT +8	400	64.35	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:19	GMT +8	400	64.35	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:00	GMT +8	400	64.35	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:00	GMT +8	400	64.35	HKD	HK	5000006371

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:00	GMT +8	800	64.35	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:00	GMT +8	2000	64.35	HKD	HK	5000006372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:00	GMT +8	2800	64.35	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:01	GMT +8	400	64.35	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:01	GMT +8	400	64.35	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:01	GMT +8	6000	64.35	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:01	GMT +8	10000	64.35	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:01	GMT +8	2400	64.35	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	400	64.35	HKD	HK	5000006413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	800	64.35	HKD	HK	5000006391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	800	64.35	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	800	64.35	HKD	HK	5000006416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	800	64.35	HKD	HK	5000006417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	3200	64.35	HKD	HK	5000006411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	8000	64.35	HKD	HK	5000006392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	5200	64.35	HKD	HK	5000006400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	6000	64.35	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	1200	64.35	HKD	HK	5000006415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	1200	64.35	HKD	HK	5000006418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	17200	64.35	HKD	HK	5000006390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:02	GMT +8	5600	64.35	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:03	GMT +8	2400	64.35	HKD	HK	5000006419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:03	GMT +8	400	64.35	HKD	HK	5000006420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:05	GMT +8	400	64.35	HKD	HK	5000006422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:05	GMT +8	4000	64.35	HKD	HK	5000006424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:07	GMT +8	2000	64.30	HKD	HK	5000006447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:07	GMT +8	3200	64.30	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	400	64.30	HKD	HK	5000006450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	400	64.30	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	800	64.30	HKD	HK	5000006453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	800	64.30	HKD	HK	5000006454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	1200	64.30	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	1200	64.30	HKD	HK	5000006455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	2800	64.30	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:12	GMT +8	2800	64.30	HKD	HK	5000006456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:15	GMT +8	4000	64.30	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:18	GMT +8	400	64.30	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:18	GMT +8	400	64.30	HKD	HK	5000006460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:31	GMT +8	400	64.30	HKD	HK	5000006469
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:07	GMT +8	400	64.30	HKD	HK	5000006474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:10	GMT +8	1600	64.30	HKD	HK	5000006475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:13	GMT +8	800	64.30	HKD	HK	5000006476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:51	GMT +8	2800	64.35	HKD	HK	5000006513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:51	GMT +8	36800	64.35	HKD	HK	5000006512
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:59	GMT +8	400	64.30	HKD	HK	5000006519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:59	GMT +8	800	64.30	HKD	HK	5000006520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:01	GMT +8	1600	64.30	HKD	HK	5000006521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:26	GMT +8	400	64.35	HKD	HK	5000006529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:26	GMT +8	2000	64.35	HKD	HK	5000006528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:31	GMT +8	400	64.35	HKD	HK	5000006530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:45	GMT +8	2400	64.35	HKD	HK	5000006531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:45	GMT +8	18400	64.30	HKD	HK	5000006537
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:04:17	GMT +8	800	64.30	HKD	HK	5000006548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:05:19	GMT +8	400	64.30	HKD	HK	5000006552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:05:22	GMT +8	400	64.30	HKD	HK	5000006553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:05:26	GMT +8	400	64.30	HKD	HK	5000006554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:05:33	GMT +8	400	64.30	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:05:39	GMT +8	800	64.30	HKD	HK	5000006557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:05:43	GMT +8	10000	64.30	HKD	HK	5000006558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:11	GMT +8	1600	64.35	HKD	HK	5000006593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:11	GMT +8	4000	64.35	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:12	GMT +8	400	64.35	HKD	HK	5000006595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:20	GMT +8	400	64.35	HKD	HK	5000006596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:20	GMT +8	5200	64.35	HKD	HK	5000006597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:44	GMT +8	800	64.35	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:50	GMT +8	1600	64.35	HKD	HK	5000006600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:57	GMT +8	800	64.35	HKD	HK	5000006602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:03	GMT +8	800	64.35	HKD	HK	5000006604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:12	GMT +8	400	64.35	HKD	HK	5000006605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:50	GMT +8	400	64.35	HKD	HK	5000006607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:51	GMT +8	400	64.35	HKD	HK	5000006608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:51	GMT +8	1600	64.35	HKD	HK	5000006609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:56	GMT +8	800	64.35	HKD	HK	5000006610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:11:06	GMT +8	1600	64.35	HKD	HK	5000006611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:11:44	GMT +8	9600	64.35	HKD	HK	5000006612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:11:49	GMT +8	400	64.35	HKD	HK	5000006613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:11:50	GMT +8	400	64.35	HKD	HK	5000006614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:11:50	GMT +8	400	64.35	HKD	HK	5000006615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:12:15	GMT +8	2000	64.35	HKD	HK	5000006616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:12:38	GMT +8	30000	64.35	HKD	HK	5000006634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:12:38	GMT +8	24400	64.35	HKD	HK	5000006618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:12:38	GMT +8	20400	64.35	HKD	HK	5000006635
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:18:08	GMT +8	400	64.35	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:18:24	GMT +8	2000	64.35	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:18:25	GMT +8	1200	64.35	HKD	HK	5000006717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:18:30	GMT +8	800	64.35	HKD	HK	5000006718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:18:45	GMT +8	1200	64.35	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:18:51	GMT +8	400	64.35	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:33	GMT +8	400	64.35	HKD	HK	5000006721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:34	GMT +8	1200	64.35	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:37	GMT +8	800	64.35	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:39	GMT +8	4000	64.35	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:43	GMT +8	1600	64.35	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:56	GMT +8	800	64.35	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:09	GMT +8	4000	64.35	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:09	GMT +8	1600	64.35	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:09	GMT +8	1600	64.35	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:12	GMT +8	4800	64.35	HKD	HK	5000006731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:17	GMT +8	400	64.35	HKD	HK	5000006735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:27	GMT +8	4000	64.35	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:27	GMT +8	5200	64.35	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:27	GMT +8	7600	64.35	HKD	HK	5000006736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:27	GMT +8	7600	64.35	HKD	HK	5000006737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:32	GMT +8	2000	64.30	HKD	HK	5000006757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:32	GMT +8	2800	64.30	HKD	HK	5000006758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:53	GMT +8	1200	64.35	HKD	HK	5000006794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:05	GMT +8	5200	64.35	HKD	HK	5000006795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:29	GMT +8	800	64.35	HKD	HK	5000006796

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:31	GMT +8	3600	64.35	HKD	HK	5000006797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:55	GMT +8	400	64.35	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:58	GMT +8	1200	64.35	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:00	GMT +8	1600	64.35	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:11	GMT +8	6800	64.35	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:26:55	GMT +8	800	64.35	HKD	HK	5000006837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:26:55	GMT +8	400	64.35	HKD	HK	5000006838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:27:00	GMT +8	2000	64.35	HKD	HK	5000006839
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:27:10	GMT +8	400	64.35	HKD	HK	5000006843
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:27:43	GMT +8	400	64.35	HKD	HK	5000006848
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:27:49	GMT +8	800	64.35	HKD	HK	5000006849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:27:53	GMT +8	800	64.35	HKD	HK	5000006851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:28:07	GMT +8	2000	64.35	HKD	HK	5000006852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:28:34	GMT +8	1200	64.35	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:28:39	GMT +8	400	64.35	HKD	HK	5000006856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:28:53	GMT +8	1600	64.35	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:28:58	GMT +8	2000	64.35	HKD	HK	5000006860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:29:30	GMT +8	5200	64.35	HKD	HK	5000006863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:29:34	GMT +8	400	64.35	HKD	HK	5000006864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:29:39	GMT +8	2000	64.35	HKD	HK	5000006865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:29:45	GMT +8	400	64.35	HKD	HK	5000006868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:29:55	GMT +8	5200	64.35	HKD	HK	5000006870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	GMT +8	800	64.35	HKD	HK	5000006877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	GMT +8	2000	64.35	HKD	HK	5000006878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:22	GMT +8	2000	64.35	HKD	HK	5000006879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:04	GMT +8	6000	64.40	HKD	HK	5000007038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:23	GMT +8	1600	64.40	HKD	HK	5000007040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:23	GMT +8	1600	64.40	HKD	HK	5000007041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:29	GMT +8	400	64.40	HKD	HK	5000007043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:29	GMT +8	400	64.40	HKD	HK	5000007044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:29	GMT +8	800	64.40	HKD	HK	5000007042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:34	GMT +8	800	64.40	HKD	HK	5000007045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:49	GMT +8	1200	64.40	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:58	GMT +8	3200	64.40	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:01	GMT +8	400	64.40	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:20	GMT +8	400	64.40	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:20	GMT +8	1200	64.40	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:50	GMT +8	2800	64.40	HKD	HK	5000007056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:16	GMT +8	2000	64.40	HKD	HK	5000007057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:41	GMT +8	400	64.40	HKD	HK	5000007063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:49	GMT +8	1200	64.40	HKD	HK	5000007067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:50	GMT +8	1600	64.40	HKD	HK	5000007068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:54	GMT +8	1600	64.40	HKD	HK	5000007069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:09	GMT +8	2400	64.40	HKD	HK	5000007141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:13	GMT +8	400	64.40	HKD	HK	5000007144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:13	GMT +8	2000	64.40	HKD	HK	5000007142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:13	GMT +8	2000	64.40	HKD	HK	5000007143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:17	GMT +8	400	64.40	HKD	HK	5000007147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:17	GMT +8	800	64.40	HKD	HK	5000007148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:21	GMT +8	31200	64.40	HKD	HK	5000007160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:21	GMT +8	30400	64.40	HKD	HK	5000007149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:21	GMT +8	14800	64.40	HKD	HK	5000007152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	800	64.35	HKD	HK	5000007179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	800	64.35	HKD	HK	5000007184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	1600	64.35	HKD	HK	5000007183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	3200	64.35	HKD	HK	5000007178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	2000	64.35	HKD	HK	5000007180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	1200	64.35	HKD	HK	5000007182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	2400	64.35	HKD	HK	5000007185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:25	GMT +8	5600	64.35	HKD	HK	5000007181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:27	GMT +8	400	64.35	HKD	HK	5000007186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:42	GMT +8	800	64.35	HKD	HK	5000007200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:58	GMT +8	800	64.35	HKD	HK	5000007202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:14	GMT +8	2000	64.35	HKD	HK	5000007203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:16	GMT +8	18000	64.35	HKD	HK	5000007204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:19	GMT +8	400	64.35	HKD	HK	5000007206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:19	GMT +8	1600	64.35	HKD	HK	5000007207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:51	GMT +8	4800	64.35	HKD	HK	5000007209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:06	GMT +8	400	64.35	HKD	HK	5000007211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:06	GMT +8	2000	64.35	HKD	HK	5000007210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:10	GMT +8	14400	64.35	HKD	HK	5000007212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:38	GMT +8	400	64.35	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:44	GMT +8	17600	64.40	HKD	HK	5000007300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	400	64.35	HKD	HK	5000007310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	800	64.35	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	800	64.35	HKD	HK	5000007306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	800	64.35	HKD	HK	5000007307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	1200	64.35	HKD	HK	5000007304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	1200	64.35	HKD	HK	5000007308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	2400	64.35	HKD	HK	5000007309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:50	GMT +8	2800	64.35	HKD	HK	5000007305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:55	GMT +8	400	64.35	HKD	HK	5000007311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:56	GMT +8	400	64.35	HKD	HK	5000007312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:25	GMT +8	17600	64.35	HKD	HK	5000007314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:25	GMT +8	4000	64.35	HKD	HK	5000007313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:03	GMT +8	2400	64.40	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:04	GMT +8	1600	64.40	HKD	HK	5000007428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:07	GMT +8	400	64.40	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:11	GMT +8	1600	64.40	HKD	HK	5000007430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:13	GMT +8	3200	64.40	HKD	HK	5000007431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:59:15	GMT +8	8400	64.40	HKD	HK	5000007440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:06	GMT +8	22400	64.35	HKD	HK	5000007471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:40	GMT +8	2000	64.35	HKD	HK	5000007535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:44	GMT +8	400	64.35	HKD	HK	5000007536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:44	GMT +8	400	64.35	HKD	HK	5000007537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:01	GMT +8	10000	64.35	HKD	HK	5000007539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:04	GMT +8	800	64.35	HKD	HK	5000007540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:21	GMT +8	800	64.35	HKD	HK	5000007541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:51	GMT +8	2000	64.35	HKD	HK	5000007547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:18:33	GMT +8	400	64.35	HKD	HK	5000007644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:55	GMT +8	22000	64.45	HKD	HK	5000007980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:02	GMT +8	800	64.45	HKD	HK	5000007982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:20	GMT +8	800	64.45	HKD	HK	5000007985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:26	GMT +8	1600	64.45	HKD	HK	5000007986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:40	GMT +8	1600	64.45	HKD	HK	5000007987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:54	GMT +8	10000	64.45	HKD	HK	5000007990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:58	GMT +8	400	64.45	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:58	GMT +8	400	64.45	HKD	HK	5000007994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:58	GMT +8	800	64.45	HKD	HK	5000007993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:58	GMT +8	1600	64.45	HKD	HK	5000007991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:03	GMT +8	800	64.45	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:32	GMT +8	400	64.45	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:38	GMT +8	400	64.45	HKD	HK	5000007999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:47	GMT +8	44000	64.45	HKD	HK	5000008000

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:53	GMT +8	1600	64.45	HKD	HK	5000008001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:59	GMT +8	1200	64.45	HKD	HK	5000008003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:05	GMT +8	1600	64.45	HKD	HK	5000008004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:15	GMT +8	400	64.45	HKD	HK	5000008005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:16	GMT +8	10000	64.45	HKD	HK	5000008006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:40	GMT +8	400	64.45	HKD	HK	5000008009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:44	GMT +8	2000	64.45	HKD	HK	5000008010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:50	GMT +8	800	64.45	HKD	HK	5000008013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:50	GMT +8	5200	64.45	HKD	HK	5000008012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:56	GMT +8	2000	64.45	HKD	HK	5000008014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:05	GMT +8	2000	64.45	HKD	HK	5000008016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:06	GMT +8	400	64.45	HKD	HK	5000008017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:06	GMT +8	400	64.45	HKD	HK	5000008019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:06	GMT +8	400	64.45	HKD	HK	5000008021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:06	GMT +8	800	64.45	HKD	HK	5000008018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:06	GMT +8	800	64.45	HKD	HK	5000008020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:36	GMT +8	1200	64.45	HKD	HK	5000008027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:40	GMT +8	1600	64.45	HKD	HK	5000008028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:31	GMT +8	400	64.45	HKD	HK	5000008029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:35	GMT +8	400	64.45	HKD	HK	5000008032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:35	GMT +8	2000	64.45	HKD	HK	5000008031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:38	GMT +8	400	64.45	HKD	HK	5000008033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:41	GMT +8	400	64.45	HKD	HK	5000008034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:47	GMT +8	800	64.45	HKD	HK	5000008035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:52	GMT +8	1200	64.45	HKD	HK	5000008036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:54	GMT +8	400	64.45	HKD	HK	5000008037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:05	GMT +8	1600	64.45	HKD	HK	5000008039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:05	GMT +8	4800	64.45	HKD	HK	5000008041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:10	GMT +8	800	64.45	HKD	HK	5000008043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:16	GMT +8	2000	64.45	HKD	HK	5000008045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:16	GMT +8	1200	64.45	HKD	HK	5000008046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:34	GMT +8	5200	64.45	HKD	HK	5000008049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:37	GMT +8	400	64.45	HKD	HK	5000008051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:37	GMT +8	400	64.45	HKD	HK	5000008052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:41	GMT +8	1600	64.45	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:12	GMT +8	400	64.45	HKD	HK	5000008057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:14	GMT +8	2000	64.45	HKD	HK	5000008058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:18	GMT +8	800	64.45	HKD	HK	5000008059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:26	GMT +8	800	64.45	HKD	HK	5000008060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:32	GMT +8	400	64.45	HKD	HK	5000008061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:08	GMT +8	400	64.45	HKD	HK	5000008063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:15	GMT +8	9200	64.45	HKD	HK	5000008065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:22	GMT +8	4000	64.45	HKD	HK	5000008066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:27	GMT +8	2000	64.45	HKD	HK	5000008067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:37	GMT +8	800	64.45	HKD	HK	5000008069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:47	GMT +8	1600	64.45	HKD	HK	5000008071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:15	GMT +8	400	64.45	HKD	HK	5000008075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:16	GMT +8	10000	64.45	HKD	HK	5000008076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:18	GMT +8	400	64.45	HKD	HK	5000008078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:21	GMT +8	2000	64.45	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:21	GMT +8	1200	64.45	HKD	HK	5000008080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:54	GMT +8	800	64.45	HKD	HK	5000008085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:58	GMT +8	10400	64.45	HKD	HK	5000008086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:02	GMT +8	400	64.45	HKD	HK	5000008088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:02	GMT +8	800	64.45	HKD	HK	5000008089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:08	GMT +8	400	64.45	HKD	HK	5000008094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:08	GMT +8	800	64.45	HKD	HK	5000008091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:08	GMT +8	800	64.45	HKD	HK	5000008093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:08	GMT +8	1600	64.45	HKD	HK	5000008090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:08	GMT +8	2400	64.45	HKD	HK	5000008092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:11	GMT +8	800	64.45	HKD	HK	5000008095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:42	GMT +8	20000	64.45	HKD	HK	5000008098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:47	GMT +8	400	64.45	HKD	HK	5000008099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:47	GMT +8	800	64.45	HKD	HK	5000008100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:25	GMT +8	1200	64.45	HKD	HK	5000008102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:02	GMT +8	1600	64.45	HKD	HK	5000008105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:02	GMT +8	1600	64.45	HKD	HK	5000008106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:37	GMT +8	87600	64.45	HKD	HK	5000008108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:54	GMT +8	400	64.45	HKD	HK	5000008111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:05	GMT +8	800	64.45	HKD	HK	5000008114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:10	GMT +8	800	64.45	HKD	HK	5000008115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:14	GMT +8	400	64.45	HKD	HK	5000008116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:14	GMT +8	800	64.45	HKD	HK	5000008117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:17	GMT +8	2000	64.45	HKD	HK	5000008118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:22	GMT +8	400	64.45	HKD	HK	5000008119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:22	GMT +8	1200	64.45	HKD	HK	5000008120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:38	GMT +8	15200	64.45	HKD	HK	5000008122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:04	GMT +8	1200	64.45	HKD	HK	5000008267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:35	GMT +8	1200	64.45	HKD	HK	5000008271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:39	GMT +8	800	64.45	HKD	HK	5000008272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:41	GMT +8	1600	64.45	HKD	HK	5000008273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:05	GMT +8	1600	64.45	HKD	HK	5000008276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:10	GMT +8	400	64.45	HKD	HK	5000008278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:11	GMT +8	15200	64.45	HKD	HK	5000008279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:18	GMT +8	3600	64.45	HKD	HK	5000008282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:22	GMT +8	800	64.45	HKD	HK	5000008284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:22	GMT +8	1600	64.45	HKD	HK	5000008283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:25	GMT +8	2000	64.45	HKD	HK	5000008285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:27	GMT +8	400	64.45	HKD	HK	5000008286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:32	GMT +8	37200	64.45	HKD	HK	5000008287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:44	GMT +8	1200	64.45	HKD	HK	5000008288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:59	GMT +8	800	64.45	HKD	HK	5000008289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:15	GMT +8	400	64.45	HKD	HK	5000008291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:16	GMT +8	2000	64.45	HKD	HK	5000008292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:17	GMT +8	800	64.45	HKD	HK	5000008293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:19	GMT +8	400	64.45	HKD	HK	5000008295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:22	GMT +8	400	64.45	HKD	HK	5000008296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:30	GMT +8	800	64.45	HKD	HK	5000008297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:34	GMT +8	400	64.45	HKD	HK	5000008298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:27	GMT +8	2000	64.45	HKD	HK	5000008302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:27	GMT +8	2000	64.45	HKD	HK	5000008303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:31	GMT +8	400	64.45	HKD	HK	5000008304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:36	GMT +8	400	64.45	HKD	HK	5000008305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:07	GMT +8	1200	64.45	HKD	HK	5000008308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:31	GMT +8	400	64.45	HKD	HK	5000008310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:41	GMT +8	1200	64.45	HKD	HK	5000008312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:57	GMT +8	400	64.45	HKD	HK	5000008313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:00	GMT +8	800	64.45	HKD	HK	5000008315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:05	GMT +8	1200	64.45	HKD	HK	5000008316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:11	GMT +8	400	64.45	HKD	HK	5000008317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:11	GMT +8	800	64.45	HKD	HK	5000008318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:12	GMT +8	1200	64.45	HKD	HK	5000008319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:17	GMT +8	800	64.45	HKD	HK	5000008320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:21	GMT +8	400	64.45	HKD	HK	5000008322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:24	GMT +8	800	64.45	HKD	HK	5000008323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:29	GMT +8	400	64.45	HKD	HK	5000008324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:29	GMT +8	2000	64.45	HKD	HK	5000008325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:46	GMT +8	60000	64.55	HKD	HK	5000008880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:46	GMT +8	48800	64.55	HKD	HK	5000008881

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:46	GMT +8	11200	64.55	HKD	HK	5000008878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:46	GMT +8	22400	64.55	HKD	HK	5000008879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:05	GMT +8	4400	64.50	HKD	HK	5000008936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:17	GMT +8	800	64.50	HKD	HK	5000008940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:21	GMT +8	4000	64.50	HKD	HK	5000008945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:35	GMT +8	4000	64.50	HKD	HK	5000008949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:38	GMT +8	400	64.50	HKD	HK	5000008951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:23	GMT +8	2000	64.55	HKD	HK	5000009077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:27	GMT +8	400	64.55	HKD	HK	5000009094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	400	64.55	HKD	HK	5000009120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	400	64.55	HKD	HK	5000009128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	800	64.55	HKD	HK	5000009126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	800	64.55	HKD	HK	5000009127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	3200	64.55	HKD	HK	5000009125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	1200	64.55	HKD	HK	5000009121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	1200	64.55	HKD	HK	5000009124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:29	GMT +8	2800	64.55	HKD	HK	5000009129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	800	64.55	HKD	HK	5000009189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	800	64.55	HKD	HK	5000009192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	800	64.55	HKD	HK	5000009194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	1600	64.55	HKD	HK	5000009190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	5200	64.55	HKD	HK	5000009191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	1200	64.55	HKD	HK	5000009193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	2400	64.55	HKD	HK	5000009187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	GMT +8	4800	64.55	HKD	HK	5000009188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:59	GMT +8	400	64.60	HKD	HK	5000009410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:59	GMT +8	800	64.60	HKD	HK	5000009408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:59	GMT +8	1600	64.60	HKD	HK	5000009406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:59	GMT +8	1600	64.60	HKD	HK	5000009411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:59	GMT +8	4400	64.60	HKD	HK	5000009407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:59	GMT +8	1200	64.60	HKD	HK	5000009409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:04	GMT +8	400	64.60	HKD	HK	5000009413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:09	GMT +8	400	64.60	HKD	HK	5000009414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:27	GMT +8	8000	64.65	HKD	HK	5000009469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:28	GMT +8	2000	64.65	HKD	HK	5000009470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:30	GMT +8	63600	64.65	HKD	HK	5000009471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:31	GMT +8	2000	64.60	HKD	HK	5000009481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:35	GMT +8	400	64.60	HKD	HK	5000009483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	3200	64.60	HKD	HK	5000009491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	7200	64.60	HKD	HK	5000009484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	2000	64.60	HKD	HK	5000009489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	8000	64.60	HKD	HK	5000009487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	1200	64.60	HKD	HK	5000009485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	1200	64.60	HKD	HK	5000009488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	1200	64.60	HKD	HK	5000009490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:39	GMT +8	2400	64.60	HKD	HK	5000009486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	400	64.60	HKD	HK	5000009492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	400	64.60	HKD	HK	5000009493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	400	64.60	HKD	HK	5000009495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	400	64.60	HKD	HK	5000009496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	400	64.60	HKD	HK	5000009497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	800	64.60	HKD	HK	5000009498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	1600	64.60	HKD	HK	5000009499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:44	GMT +8	1200	64.60	HKD	HK	5000009494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:48	GMT +8	800	64.60	HKD	HK	5000009500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:51	GMT +8	400	64.60	HKD	HK	5000009501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:51	GMT +8	400	64.60	HKD	HK	5000009502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:07:51	GMT +8	400	64.60	HKD	HK	5000009503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:30	GMT +8	4000	64.60	HKD	HK	5000009566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:31	GMT +8	400	64.60	HKD	HK	5000009573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:31	GMT +8	400	64.60	HKD	HK	5000009574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:31	GMT +8	400	64.60	HKD	HK	5000009576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:31	GMT +8	800	64.60	HKD	HK	5000009571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:31	GMT +8	1600	64.60	HKD	HK	5000009572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:31	GMT +8	1600	64.60	HKD	HK	5000009575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:34	GMT +8	400	64.60	HKD	HK	5000009578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:34	GMT +8	400	64.60	HKD	HK	5000009579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:34	GMT +8	400	64.60	HKD	HK	5000009582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:34	GMT +8	400	64.60	HKD	HK	5000009583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:34	GMT +8	2000	64.60	HKD	HK	5000009577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:36	GMT +8	20400	64.60	HKD	HK	5000009586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:41	GMT +8	1600	64.60	HKD	HK	5000009601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:44	GMT +8	4800	64.60	HKD	HK	5000009602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:44	GMT +8	400	64.60	HKD	HK	5000009603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:44	GMT +8	800	64.60	HKD	HK	5000009604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:44	GMT +8	800	64.60	HKD	HK	5000009606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:44	GMT +8	2000	64.60	HKD	HK	5000009605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:45	GMT +8	2000	64.60	HKD	HK	5000009607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:46	GMT +8	400	64.60	HKD	HK	5000009609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:46	GMT +8	400	64.60	HKD	HK	5000009610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:46	GMT +8	1200	64.60	HKD	HK	5000009608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:49	GMT +8	400	64.60	HKD	HK	5000009616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:50	GMT +8	800	64.60	HKD	HK	5000009617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:50	GMT +8	400	64.60	HKD	HK	5000009618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:50	GMT +8	400	64.60	HKD	HK	5000009620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:50	GMT +8	1200	64.60	HKD	HK	5000009619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:54	GMT +8	400	64.60	HKD	HK	5000009626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:56	GMT +8	400	64.60	HKD	HK	5000009627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:56	GMT +8	400	64.60	HKD	HK	5000009629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:56	GMT +8	1600	64.60	HKD	HK	5000009628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:56	GMT +8	400	64.60	HKD	HK	5000009630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:56	GMT +8	800	64.60	HKD	HK	5000009631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:56	GMT +8	2000	64.60	HKD	HK	5000009632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:59	GMT +8	400	64.60	HKD	HK	5000009633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:01	GMT +8	400	64.60	HKD	HK	5000009645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:03	GMT +8	400	64.60	HKD	HK	5000009646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:18	GMT +8	800	64.60	HKD	HK	5000009709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:18	GMT +8	800	64.60	HKD	HK	5000009710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:18	GMT +8	3200	64.60	HKD	HK	5000009708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:18	GMT +8	2000	64.60	HKD	HK	5000009706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:18	GMT +8	1200	64.60	HKD	HK	5000009707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:24	GMT +8	400	64.60	HKD	HK	5000009717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:24	GMT +8	800	64.60	HKD	HK	5000009715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:24	GMT +8	800	64.60	HKD	HK	5000009718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:24	GMT +8	1200	64.60	HKD	HK	5000009719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:24	GMT +8	2400	64.60	HKD	HK	5000009720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:24	GMT +8	2800	64.60	HKD	HK	5000009716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:11:19	GMT +8	400	64.75	HKD	HK	5000010023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:11:19	GMT +8	4000	64.75	HKD	HK	5000010022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:34	GMT +8	400	64.80	HKD	HK	5000010569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:34	GMT +8	2000	64.80	HKD	HK	5000010568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:37	GMT +8	400	64.80	HKD	HK	5000010570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:38	GMT +8	400	64.80	HKD	HK	5000010572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:38	GMT +8	400	64.80	HKD	HK	5000010573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:38	GMT +8	400	64.80	HKD	HK	5000010574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:38	GMT +8	800	64.80	HKD	HK	5000010571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:39	GMT +8	4800	64.80	HKD	HK	5000010575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:40	GMT +8	400	64.80	HKD	HK	5000010576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:40	GMT +8	800	64.80	HKD	HK	5000010577

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:41	GMT +8	800	64.80	HKD	HK	5000010578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:44	GMT +8	400	64.80	HKD	HK	5000010579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:20	GMT +8	800	64.85	HKD	HK	5000010780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:20	GMT +8	1600	64.85	HKD	HK	5000010779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:20	GMT +8	2400	64.85	HKD	HK	5000010781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:24	GMT +8	400	64.85	HKD	HK	5000010801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:24	GMT +8	800	64.85	HKD	HK	5000010800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:44	GMT +8	37600	64.90	HKD	HK	5000010891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:49	GMT +8	400	64.85	HKD	HK	5000010899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:49	GMT +8	400	64.85	HKD	HK	5000010901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:49	GMT +8	1600	64.85	HKD	HK	5000010900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:49	GMT +8	3600	64.85	HKD	HK	5000010903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:49	GMT +8	2400	64.85	HKD	HK	5000010902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:52	GMT +8	4000	64.85	HKD	HK	5000010905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:05	GMT +8	400	64.85	HKD	HK	5000010924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	400	64.85	HKD	HK	5000010932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	400	64.85	HKD	HK	5000010933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	400	64.85	HKD	HK	5000010935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	800	64.85	HKD	HK	5000010930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	800	64.85	HKD	HK	5000010934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	3600	64.85	HKD	HK	5000010929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	3600	64.85	HKD	HK	5000010931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:08	GMT +8	2000	64.85	HKD	HK	5000010928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:14	GMT +8	29600	64.90	HKD	HK	5000010951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:47	GMT +8	400	64.85	HKD	HK	5000011016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:47	GMT +8	1200	64.85	HKD	HK	5000011015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:47	GMT +8	2400	64.85	HKD	HK	5000011017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:18:37	GMT +8	1600	64.90	HKD	HK	5000011121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:18:40	GMT +8	400	64.90	HKD	HK	5000011122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:18:41	GMT +8	2000	64.90	HKD	HK	5000011123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:18:47	GMT +8	1600	64.90	HKD	HK	5000011124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:18:54	GMT +8	1600	64.90	HKD	HK	5000011125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:18:54	GMT +8	400	64.90	HKD	HK	5000011126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:19:04	GMT +8	28000	64.90	HKD	HK	5000011134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:06	GMT +8	16400	64.90	HKD	HK	5000011190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:11	GMT +8	800	64.85	HKD	HK	5000011198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:16	GMT +8	2000	64.85	HKD	HK	5000011200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:16	GMT +8	1200	64.85	HKD	HK	5000011199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:20	GMT +8	1600	64.85	HKD	HK	5000011201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:21	GMT +8	800	64.85	HKD	HK	5000011202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:24	GMT +8	4400	64.85	HKD	HK	5000011203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:26	GMT +8	400	64.85	HKD	HK	5000011204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:26	GMT +8	800	64.85	HKD	HK	5000011205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:30	GMT +8	2000	64.85	HKD	HK	5000011206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:30	GMT +8	400	64.85	HKD	HK	5000011207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:33	GMT +8	400	64.85	HKD	HK	5000011208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:42	GMT +8	400	64.85	HKD	HK	5000011209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:46	GMT +8	2800	64.85	HKD	HK	5000011210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:47	GMT +8	2000	64.85	HKD	HK	5000011211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:20:54	GMT +8	400	64.85	HKD	HK	5000011212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:21:31	GMT +8	800	64.85	HKD	HK	5000011240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:21:37	GMT +8	4000	64.85	HKD	HK	5000011241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:40	GMT +8	400	64.80	HKD	HK	5000011318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:40	GMT +8	2000	64.80	HKD	HK	5000011317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:41	GMT +8	400	64.80	HKD	HK	5000011319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	400	64.80	HKD	HK	5000011320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	400	64.80	HKD	HK	5000011323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	400	64.80	HKD	HK	5000011327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	1600	64.80	HKD	HK	5000011321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	2000	64.80	HKD	HK	5000011325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	1200	64.80	HKD	HK	5000011326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	2400	64.80	HKD	HK	5000011322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:44	GMT +8	2800	64.80	HKD	HK	5000011324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:46	GMT +8	400	64.80	HKD	HK	5000011329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:49	GMT +8	400	64.80	HKD	HK	5000011330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:49	GMT +8	2800	64.80	HKD	HK	5000011331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:50	GMT +8	800	64.80	HKD	HK	5000011332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:50	GMT +8	1200	64.80	HKD	HK	5000011333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:55	GMT +8	800	64.80	HKD	HK	5000011334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:05	GMT +8	400	64.80	HKD	HK	5000011336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:05	GMT +8	400	64.80	HKD	HK	5000011337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:05	GMT +8	10000	64.80	HKD	HK	5000011335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:09	GMT +8	400	64.80	HKD	HK	5000011343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:09	GMT +8	800	64.80	HKD	HK	5000011338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:15	GMT +8	400	64.80	HKD	HK	5000011344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:17	GMT +8	800	64.80	HKD	HK	5000011350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:17	GMT +8	1600	64.80	HKD	HK	5000011345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:18	GMT +8	400	64.80	HKD	HK	5000011351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:20	GMT +8	1200	64.80	HKD	HK	5000011352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:32	GMT +8	3200	64.80	HKD	HK	5000011353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:38	GMT +8	400	64.80	HKD	HK	5000011355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:38	GMT +8	2000	64.80	HKD	HK	5000011354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:48	GMT +8	4000	64.80	HKD	HK	5000011356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:53	GMT +8	2000	64.80	HKD	HK	5000011357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:53	GMT +8	2000	64.80	HKD	HK	5000011358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:59	GMT +8	14800	64.80	HKD	HK	5000011359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:42	GMT +8	800	64.80	HKD	HK	5000011494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:48	GMT +8	2000	64.80	HKD	HK	5000011495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:48	GMT +8	1200	64.80	HKD	HK	5000011496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:52	GMT +8	400	64.80	HKD	HK	5000011524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:52	GMT +8	4400	64.80	HKD	HK	5000011521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:52	GMT +8	1200	64.80	HKD	HK	5000011522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:52	GMT +8	1200	64.80	HKD	HK	5000011523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:29:34	GMT +8	30400	64.80	HKD	HK	5000011593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:09	GMT +8	7200	64.85	HKD	HK	5000011671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:14	GMT +8	3200	64.85	HKD	HK	5000011675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:14	GMT +8	2400	64.85	HKD	HK	5000011673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:14	GMT +8	2800	64.85	HKD	HK	5000011674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:16	GMT +8	800	64.85	HKD	HK	5000011676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:20	GMT +8	1200	64.85	HKD	HK	5000011678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:24	GMT +8	400	64.85	HKD	HK	5000011680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:26	GMT +8	1200	64.85	HKD	HK	5000011681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:32	GMT +8	800	64.85	HKD	HK	5000011682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:32	GMT +8	800	64.85	HKD	HK	5000011683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:37	GMT +8	400	64.85	HKD	HK	5000011684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:39	GMT +8	2800	64.85	HKD	HK	5000011685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:40	GMT +8	1600	64.85	HKD	HK	5000011686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:44	GMT +8	2000	64.85	HKD	HK	5000011687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:32:52	GMT +8	4800	64.85	HKD	HK	5000011689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:48	GMT +8	2000	64.85	HKD	HK	5000011744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:50	GMT +8	400	64.85	HKD	HK	5000011748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:50	GMT +8	2000	64.85	HKD	HK	5000011746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:50	GMT +8	2000	64.85	HKD	HK	5000011747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:51	GMT +8	2000	64.85	HKD	HK	5000011749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:53	GMT +8	400	64.85	HKD	HK	5000011751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:53	GMT +8	2000	64.85	HKD	HK	5000011750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:54	GMT +8	8400	64.85	HKD	HK	5000011752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:55	GMT +8	2000	64.85	HKD	HK	5000011753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:57	GMT +8	1200	64.85	HKD	HK	5000011754

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:34:59	GMT +8	800	64.85	HKD	HK	5000011755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:00	GMT +8	2400	64.85	HKD	HK	5000011763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:06	GMT +8	1600	64.85	HKD	HK	5000011767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:09	GMT +8	400	64.85	HKD	HK	5000011768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:12	GMT +8	400	64.85	HKD	HK	5000011770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:12	GMT +8	2400	64.85	HKD	HK	5000011769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:19	GMT +8	1600	64.85	HKD	HK	5000011772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:19	GMT +8	1600	64.85	HKD	HK	5000011775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:22	GMT +8	2800	64.85	HKD	HK	5000011777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:24	GMT +8	400	64.85	HKD	HK	5000011779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:24	GMT +8	2800	64.85	HKD	HK	5000011778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:27	GMT +8	400	64.85	HKD	HK	5000011781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:27	GMT +8	1600	64.85	HKD	HK	5000011780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:42	GMT +8	2800	64.85	HKD	HK	5000011783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:43	GMT +8	4000	64.85	HKD	HK	5000011788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:47	GMT +8	800	64.85	HKD	HK	5000011790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:47	GMT +8	2000	64.85	HKD	HK	5000011789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:50	GMT +8	2000	64.85	HKD	HK	5000011791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:51	GMT +8	400	64.85	HKD	HK	5000011792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:52	GMT +8	2400	64.85	HKD	HK	5000011793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:35:55	GMT +8	2000	64.85	HKD	HK	5000011794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:02	GMT +8	400	64.85	HKD	HK	5000011799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:02	GMT +8	10000	64.85	HKD	HK	5000011798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:05	GMT +8	2000	64.85	HKD	HK	5000011800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:06	GMT +8	1200	64.85	HKD	HK	5000011801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:42	GMT +8	30800	64.85	HKD	HK	5000011837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:42	GMT +8	26800	64.85	HKD	HK	5000011826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:42	GMT +8	18000	64.85	HKD	HK	5000011835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:42	GMT +8	2400	64.85	HKD	HK	5000011836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:42	GMT +8	2800	64.85	HKD	HK	5000011834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:36:42	GMT +8	42800	64.85	HKD	HK	5000011833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:37:28	GMT +8	6800	64.80	HKD	HK	5000011853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:37:28	GMT +8	25200	64.80	HKD	HK	5000011852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:37:29	GMT +8	800	64.80	HKD	HK	5000011854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:37:49	GMT +8	3200	64.80	HKD	HK	5000011856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:37:59	GMT +8	2800	64.80	HKD	HK	5000011858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:03	GMT +8	1200	64.80	HKD	HK	5000011860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:06	GMT +8	400	64.80	HKD	HK	5000011861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:08	GMT +8	1600	64.80	HKD	HK	5000011862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:21	GMT +8	400	64.80	HKD	HK	5000011867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:21	GMT +8	800	64.80	HKD	HK	5000011865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:21	GMT +8	1200	64.80	HKD	HK	5000011866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:26	GMT +8	800	64.80	HKD	HK	5000011868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:29	GMT +8	400	64.80	HKD	HK	5000011869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:31	GMT +8	1600	64.80	HKD	HK	5000011870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:58	GMT +8	800	64.80	HKD	HK	5000011891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:38:59	GMT +8	400	64.80	HKD	HK	5000011892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:01	GMT +8	800	64.80	HKD	HK	5000011893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:02	GMT +8	800	64.80	HKD	HK	5000011894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:19	GMT +8	2000	64.80	HKD	HK	5000011895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:29	GMT +8	14800	64.80	HKD	HK	5000011896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:32	GMT +8	400	64.80	HKD	HK	5000011897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:36	GMT +8	400	64.80	HKD	HK	5000011900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:36	GMT +8	800	64.80	HKD	HK	5000011899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:36	GMT +8	1200	64.80	HKD	HK	5000011898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:38	GMT +8	1600	64.80	HKD	HK	5000011901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:41	GMT +8	800	64.80	HKD	HK	5000011902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:43	GMT +8	400	64.80	HKD	HK	5000011903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:45	GMT +8	1600	64.80	HKD	HK	5000011904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:46	GMT +8	4800	64.80	HKD	HK	5000011905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:48	GMT +8	400	64.80	HKD	HK	5000011906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:39:50	GMT +8	800	64.80	HKD	HK	5000011907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:40:15	GMT +8	4800	64.80	HKD	HK	5000011908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:40:19	GMT +8	1600	64.80	HKD	HK	5000011910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:40:22	GMT +8	400	64.80	HKD	HK	5000011912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:40:22	GMT +8	800	64.80	HKD	HK	5000011911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:40:33	GMT +8	1200	64.80	HKD	HK	5000011913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:40:35	GMT +8	9600	64.80	HKD	HK	5000011914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:40:38	GMT +8	2000	64.80	HKD	HK	5000011916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:41:25	GMT +8	4400	64.80	HKD	HK	5000011963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:43:42	GMT +8	1600	64.75	HKD	HK	5000012028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:43:46	GMT +8	400	64.75	HKD	HK	5000012029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:43:46	GMT +8	2000	64.75	HKD	HK	5000012030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:00	GMT +8	400	64.75	HKD	HK	5000012032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:04	GMT +8	800	64.75	HKD	HK	5000012036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:04	GMT +8	800	64.75	HKD	HK	5000012037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:04	GMT +8	2000	64.75	HKD	HK	5000012038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:11	GMT +8	6000	64.75	HKD	HK	5000012039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:16	GMT +8	1600	64.75	HKD	HK	5000012049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:17	GMT +8	2000	64.75	HKD	HK	5000012051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:17	GMT +8	1200	64.75	HKD	HK	5000012050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:24	GMT +8	2800	64.75	HKD	HK	5000012052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:27	GMT +8	6800	64.75	HKD	HK	5000012054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:28	GMT +8	400	64.75	HKD	HK	5000012055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:28	GMT +8	1200	64.75	HKD	HK	5000012056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:32	GMT +8	800	64.75	HKD	HK	5000012059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:37	GMT +8	400	64.75	HKD	HK	5000012060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:44:38	GMT +8	1600	64.75	HKD	HK	5000012061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:48:54	GMT +8	4800	64.75	HKD	HK	5000012197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:48:58	GMT +8	400	64.75	HKD	HK	5000012199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:48:58	GMT +8	1200	64.75	HKD	HK	5000012198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:32	GMT +8	2800	64.75	HKD	HK	5000012203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:43	GMT +8	800	64.75	HKD	HK	5000012204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:46	GMT +8	6000	64.75	HKD	HK	5000012205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:49	GMT +8	800	64.75	HKD	HK	5000012208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:50	GMT +8	2000	64.75	HKD	HK	5000012209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:50	GMT +8	2000	64.75	HKD	HK	5000012210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:57	GMT +8	400	64.75	HKD	HK	5000012211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:49:59	GMT +8	3200	64.75	HKD	HK	5000012212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:07:09	BST	996	652.50	GBp	XLON	0XL054000000000088VKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:07:32	BST	1037	652.30	GBp	XLON	0XL054000000000088VKVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:08:26	BST	4207	652.70	GBp	XLON	0XL054000000000088VL17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:08:49	BST	1487	652.90	GBp	XLON	0XL054000000000088VL1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	185	653.00	GBp	CHIX	0XL051100000000088VL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	203	653.00	GBp	CHIX	0XL051100000000088VL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	203	653.00	GBp	CHIX	0XL051100000000088VL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	203	653.00	GBp	CHIX	0XL051100000000088VL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	203	653.00	GBp	CHIX	0XL051100000000088VL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	203	653.00	GBp	CHIX	0XL051100000000088VL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	203	653.00	GBp	CHIX	0XL051100000000088VL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:00	BST	191	653.00	GBp	CHIX	0XL051100000000088VL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:11	BST	284	652.80	GBp	BATE	0XL051100000000088VL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:11	BST	718	652.70	GBp	XLON	0XL054000000000088VL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:11	BST	460	652.70	GBp	XLON	0XL054000000000088VL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:11	BST	232	652.80	GBp	BATE	0XL051100000000088VL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:35	BST	4671	652.70	GBp	XLON	0XL054000000000088VL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:35	BST	282	652.70	GBp	TRQX	0XL051400000000088VL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:35	BST	1721	652.70	GBp	CHIX	0XL051100000000088VL57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:35	BST	629	652.70	GBp	BATE	0XL051100000000088VL58

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:35	BST	581	652.60	GBp	CHIX	0XL051100000000088VL59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:35	BST	365	652.60	GBp	TRQX	0XL051400000000088VL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:38	BST	112	652.60	GBp	TRQX	0XL051400000000088VL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:09:55	BST	465	652.80	GBp	CHIX	0XL051100000000088VL5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:00	BST	34	652.70	GBp	TRQX	0XL051400000000088VL55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:04	BST	343	652.60	GBp	CHIX	0XL051100000000088VL6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:04	BST	49	652.70	GBp	TRQX	0XL051400000000088VL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:18	BST	2219	653.30	GBp	XLON	0XL054000000000088VL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:18	BST	1603	653.30	GBp	XLON	0XL054000000000088VL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:21	BST	135	653.60	GBp	TRQX	0XL051400000000088VL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:21	BST	126	653.40	GBp	TRQX	0XL051400000000088VL60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:24	BST	72	653.50	GBp	TRQX	0XL051400000000088VL65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:24	BST	725	653.50	GBp	CHIX	0XL051100000000088VL7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:27	BST	90	653.80	GBp	TRQX	0XL051400000000088VL68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:28	BST	495	653.80	GBp	CHIX	0XL051100000000088VL84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:40	BST	64	654.20	GBp	CHIX	0XL051100000000088VL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:40	BST	547	654.20	GBp	CHIX	0XL051100000000088VL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:41	BST	3943	654.10	GBp	XLON	0XL054000000000088VL53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:41	BST	435	654.00	GBp	CHIX	0XL051100000000088VL90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:41	BST	1365	653.90	GBp	XLON	0XL054000000000088VL54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:44	BST	227	654.20	GBp	CHIX	0XL051100000000088VL97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:55	BST	160	654.20	GBp	CHIX	0XL051100000000088VL9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:55	BST	121	654.10	GBp	CHIX	0XL051100000000088VL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:10:59	BST	102	654.20	GBp	CHIX	0XL051100000000088VL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:03	BST	61	654.20	GBp	TRQX	0XL051400000000088VL6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:05	BST	584	654.10	GBp	BATE	0XL051100000000088VLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:05	BST	11982	654.10	GBp	XLON	0XL054000000000088VL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:05	BST	255	654.00	GBp	CHIX	0XL051100000000088VLA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:08	BST	240	654.10	GBp	CHIX	0XL051100000000088VLA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:08	BST	84	653.90	GBp	CHIX	0XL051100000000088VLA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:08	BST	91	653.90	GBp	CHIX	0XL051100000000088VLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:08	BST	164	654.00	GBp	TRQX	0XL051400000000088VL73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:08	BST	4	653.90	GBp	CHIX	0XL051100000000088VLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:08	BST	1769	654.00	GBp	BATE	0XL051100000000088VLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:17	BST	592	653.90	GBp	XLON	0XL054000000000088VL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:17	BST	405	654.00	GBp	BATE	0XL051100000000088VLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:17	BST	108	654.00	GBp	CHIX	0XL051100000000088VLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:17	BST	400	654.00	GBp	BATE	0XL051100000000088VLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:17	BST	208	654.00	GBp	BATE	0XL051100000000088VLAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:17	BST	4124	653.90	GBp	XLON	0XL054000000000088VL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:11:31	BST	156	653.90	GBp	TRQX	0XL051400000000088VL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:12:04	BST	78	654.10	GBp	BATE	0XL051100000000088VLBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:12:04	BST	1648	654.00	GBp	BATE	0XL051100000000088VLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:12:05	BST	900	654.00	GBp	CHIX	0XL051100000000088VLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:36	BST	1324	654.40	GBp	CHIX	0XL051100000000088VLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:36	BST	320	654.40	GBp	CHIX	0XL051100000000088VLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:36	BST	320	654.40	GBp	CHIX	0XL051100000000088VLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:36	BST	651	654.40	GBp	CHIX	0XL051100000000088VLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:39	BST	183	654.40	GBp	TRQX	0XL051400000000088VL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:39	BST	201	654.40	GBp	BATE	0XL051100000000088VLE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:39	BST	1001	654.40	GBp	CHIX	0XL051100000000088VLE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:44	BST	364	654.40	GBp	CHIX	0XL051100000000088VLE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:51	BST	414	654.30	GBp	TRQX	0XL051400000000088VL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:51	BST	728	654.30	GBp	CHIX	0XL051100000000088VLE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:51	BST	1911	654.30	GBp	BATE	0XL051100000000088VLE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:51	BST	454	654.20	GBp	TRQX	0XL051400000000088VL9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:51	BST	4827	654.20	GBp	XLON	0XL054000000000088VL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:53	BST	69	654.60	GBp	CHIX	0XL051100000000088VLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:53	BST	117	654.50	GBp	CHIX	0XL051100000000088VLED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:53	BST	400	654.50	GBp	CHIX	0XL051100000000088VLEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:53	BST	318	654.50	GBp	CHIX	0XL051100000000088VLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:53	BST	399	654.40	GBp	CHIX	0XL051100000000088VLEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:53	BST	218	654.40	GBp	TRQX	0XL051400000000088VL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:56	BST	201	654.60	GBp	BATE	0XL051100000000088VLEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:56	BST	466	654.50	GBp	BATE	0XL051100000000088VLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:57	BST	865	654.50	GBp	BATE	0XL051100000000088VLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:13:57	BST	319	654.50	GBp	BATE	0XL051100000000088VLEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:09	BST	228	655.00	GBp	TRQX	0XL051400000000088VLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:19	BST	308	654.90	GBp	CHIX	0XL051100000000088VLFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:21	BST	83	654.80	GBp	CHIX	0XL051100000000088VLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:21	BST	314	654.80	GBp	BATE	0XL051100000000088VLFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:46	BST	683	655.00	GBp	CHIX	0XL051100000000088VLFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:54	BST	361	655.40	GBp	CHIX	0XL051100000000088VLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:54	BST	410	655.20	GBp	CHIX	0XL051100000000088VLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:54	BST	367	655.30	GBp	CHIX	0XL051100000000088VLGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:54	BST	3167	655.20	GBp	XLON	0XL054000000000088VL90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:14:55	BST	324	655.10	GBp	TRQX	0XL051400000000088VLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:00	BST	134	655.50	GBp	XLON	0XL054000000000088VL98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:00	BST	800	655.50	GBp	XLON	0XL054000000000088VL99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:00	BST	11094	655.50	GBp	XLON	0XL054000000000088VL9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:03	BST	1160	655.60	GBp	BATE	0XL051100000000088VLH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:04	BST	273	655.60	GBp	CHIX	0XL051100000000088VLH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:04	BST	792	655.60	GBp	BATE	0XL051100000000088VLH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:04	BST	400	655.60	GBp	BATE	0XL051100000000088VLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:04	BST	1043	655.60	GBp	BATE	0XL051100000000088VLHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:06	BST	134	655.60	GBp	BATE	0XL051100000000088VLHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:07	BST	67	655.50	GBp	CHIX	0XL051100000000088VLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:11	BST	105	655.60	GBp	BATE	0XL051100000000088VLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:13	BST	325	655.70	GBp	TRQX	0XL051400000000088VLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:15	BST	307	655.60	GBp	CHIX	0XL051100000000088VLI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:15	BST	120	655.50	GBp	BATE	0XL051100000000088VLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:19	BST	196	655.60	GBp	BATE	0XL051100000000088VLI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:19	BST	88	655.50	GBp	BATE	0XL051100000000088VLI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:28	BST	107	655.60	GBp	BATE	0XL051100000000088VLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:28	BST	390	655.60	GBp	CHIX	0XL051100000000088VLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:29	BST	193	655.40	GBp	TRQX	0XL051400000000088VLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:37	BST	148	655.40	GBp	BATE	0XL051100000000088VLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:37	BST	11963	655.30	GBp	XLON	0XL054000000000088VLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:37	BST	464	655.40	GBp	CHIX	0XL051100000000088VLIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:15:37	BST	233	655.30	GBp	TRQX	0XL051400000000088VLCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:08	BST	95	656.30	GBp	CHIX	0XL051100000000088VLJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:08	BST	1194	656.20	GBp	CHIX	0XL051100000000088VLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:08	BST	297	656.10	GBp	CHIX	0XL051100000000088VLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:08	BST	260	656.10	GBp	CHIX	0XL051100000000088VLJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:20	BST	230	656.10	GBp	TRQX	0XL051400000000088VLDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:20	BST	158	656.10	GBp	BATE	0XL051100000000088VLK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:20	BST	343	656.00	GBp	BATE	0XL051100000000088VLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:20	BST	189	656.00	GBp	CHIX	0XL051100000000088VLK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:35	BST	486	655.90	GBp	BATE	0XL051100000000088VLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:35	BST	80	655.90	GBp	CHIX	0XL051100000000088VLKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:42	BST	158	656.10	GBp	BATE	0XL051100000000088VLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:44	BST	183	656.00	GBp	BATE	0XL051100000000088VLKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:16:44	BST	157	656.00	GBp	BATE	0XL051100000000088VLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:01	BST	438	655.90	GBp	BATE	0XL051100000000088VLLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:01	BST	257	655.90	GBp	CHIX	0XL051100000000088VLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:07	BST	710	655.80	GBp	CHIX	0XL051100000000088VLLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:07	BST	593	655.80	GBp	BATE	0XL051100000000088VLLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:07	BST	353	655.80	GBp	TRQX	0XL051400000000088VLET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:16	BST	556	655.90	GBp	BATE	0XL051100000000088VLM2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:37	BST	889	655.70	GBp	CHIX	0XL051100000000088VLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:37	BST	609	655.70	GBp	BATE	0XL051100000000088VLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:17:46	BST	341	655.90	GBp	BATE	0XL051100000000088VLN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:18:04	BST	617	655.70	GBp	CHIX	0XL051100000000088VLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:18:04	BST	382	655.70	GBp	BATE	0XL051100000000088VLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:18:44	BST	601	655.80	GBp	TRQX	0XL051400000000088VLGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:18:44	BST	127	655.80	GBp	BATE	0XL051100000000088VLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:18:44	BST	1270	655.80	GBp	CHIX	0XL051100000000088VLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:04	BST	386	655.70	GBp	BATE	0XL051100000000088VLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:11	BST	202	656.00	GBp	TRQX	0XL051400000000088VLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:14	BST	1297	656.00	GBp	CHIX	0XL051100000000088VLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:15	BST	66	655.90	GBp	BATE	0XL051100000000088VLPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:15	BST	74	655.90	GBp	TRQX	0XL051400000000088VLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:17	BST	829	655.80	GBp	BATE	0XL051100000000088VLPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:17	BST	310	655.80	GBp	BATE	0XL051100000000088VLPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:17	BST	397	655.70	GBp	TRQX	0XL051400000000088VLGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:20	BST	59	655.70	GBp	CHIX	0XL051100000000088VLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:23	BST	166	655.70	GBp	CHIX	0XL051100000000088VLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:23	BST	215	655.60	GBp	TRQX	0XL051400000000088VLH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:26	BST	333	655.60	GBp	XLON	0XL054000000000088VLDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:26	BST	7	655.60	GBp	TRQX	0XL051400000000088VLH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:30	BST	400	655.60	GBp	XLON	0XL054000000000088VLDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:32	BST	1600	655.60	GBp	XLON	0XL054000000000088VLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:42	BST	9700	655.60	GBp	XLON	0XL054000000000088VLE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:42	BST	1581	655.60	GBp	CHIX	0XL051100000000088VLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:19:42	BST	1126	655.60	GBp	BATE	0XL051100000000088VLQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:02	BST	359	655.50	GBp	TRQX	0XL051400000000088VLHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:02	BST	505	655.50	GBp	CHIX	0XL051100000000088VLQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:02	BST	143	655.40	GBp	TRQX	0XL051400000000088VLHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:02	BST	12005	655.40	GBp	XLON	0XL054000000000088VLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:02	BST	343	655.50	GBp	BATE	0XL051100000000088VLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:02	BST	811	655.40	GBp	BATE	0XL051100000000088VLQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:02	BST	493	655.40	GBp	CHIX	0XL051100000000088VLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:18	BST	237	655.30	GBp	BATE	0XL051100000000088VLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:18	BST	206	655.30	GBp	TRQX	0XL051400000000088VLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:18	BST	284	655.30	GBp	BATE	0XL051100000000088VLRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:18	BST	536	655.30	GBp	CHIX	0XL051100000000088VLRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:18	BST	224	655.20	GBp	TRQX	0XL051400000000088VLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:18	BST	476	655.20	GBp	CHIX	0XL051100000000088VLRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:18	BST	322	655.20	GBp	BATE	0XL051100000000088VLRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:20	BST	11880	655.10	GBp	XLON	0XL054000000000088VLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:20	BST	393	655.10	GBp	BATE	0XL051100000000088VLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:20	BST	132	655.10	GBp	CHIX	0XL051100000000088VLRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:20	BST	105	655.10	GBp	CHIX	0XL051100000000088VLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:20	BST	128	655.10	GBp	CHIX	0XL051100000000088VLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:20:20	BST	75	655.10	GBp	CHIX	0XL051100000000088VLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:21:41	BST	131	655.30	GBp	TRQX	0XL051400000000088VLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:21:53	BST	240	655.10	GBp	TRQX	0XL051400000000088VLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:21:53	BST	80	655.20	GBp	CHIX	0XL051100000000088VLTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:21:53	BST	2657	655.20	GBp	CHIX	0XL051100000000088VLTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:21:53	BST	853	655.20	GBp	BATE	0XL051100000000088VLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:21:53	BST	37	655.20	GBp	BATE	0XL051100000000088VLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:07	BST	292	655.10	GBp	CHIX	0XL051100000000088VLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:07	BST	432	655.10	GBp	BATE	0XL051100000000088VLUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:08	BST	316	655.00	GBp	XLON	0XL054000000000088VLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:08	BST	800	655.00	GBp	XLON	0XL054000000000088VLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:08	BST	332	655.00	GBp	BATE	0XL051100000000088VLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:17	BST	10000	655.00	GBp	XLON	0XL054000000000088VLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:17	BST	842	655.00	GBp	XLON	0XL054000000000088VLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:17	BST	188	655.00	GBp	BATE	0XL051100000000088VLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:17	BST	74	655.00	GBp	TRQX	0XL051400000000088VLJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:21	BST	1671	655.00	GBp	BATE	0XL051100000000088VLV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:21	BST	209	655.00	GBp	TRQX	0XL051400000000088VLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:21	BST	767	655.00	GBp	CHIX	0XL051100000000088VLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:21	BST	1287	654.90	GBp	CHIX	0XL051100000000088VLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:29	BST	296	654.90	GBp	CHIX	0XL051100000000088VLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:29	BST	271	654.90	GBp	BATE	0XL051100000000088VLVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:31	BST	17	654.90	GBp	BATE	0XL051100000000088VLVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:31	BST	290	654.90	GBp	TRQX	0XL051400000000088VLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:31	BST	603	654.80	GBp	BATE	0XL051100000000088VLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:31	BST	112	654.80	GBp	TRQX	0XL051400000000088VLJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:31	BST	182	654.80	GBp	CHIX	0XL051100000000088VLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:36	BST	15695	654.70	GBp	XLON	0XL054000000000088VLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:36	BST	6643	654.70	GBp	XLON	0XL054000000000088VLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:36	BST	236	654.70	GBp	CHIX	0XL051100000000088VLVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:36	BST	1422	654.70	GBp	XLON	0XL054000000000088VLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:37	BST	349	654.70	GBp	BATE	0XL051100000000088VLVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:37	BST	259	654.70	GBp	TRQX	0XL051400000000088VLJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:59	BST	416	654.60	GBp	CHIX	0XL051100000000088VM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:22:59	BST	305	654.60	GBp	BATE	0XL051100000000088VM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:04	BST	182	654.60	GBp	TRQX	0XL051400000000088VLK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:09	BST	451	654.50	GBp	CHIX	0XL051100000000088VM0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:09	BST	90	654.50	GBp	TRQX	0XL051400000000088VLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:09	BST	472	654.50	GBp	BATE	0XL051100000000088VM0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:09	BST	143	654.40	GBp	TRQX	0XL051400000000088VLK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:09	BST	922	654.40	GBp	XLON	0XL054000000000088VLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:14	BST	235	654.40	GBp	BATE	0XL051100000000088VM14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:14	BST	11009	654.40	GBp	XLON	0XL054000000000088VLHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:14	BST	307	654.40	GBp	CHIX	0XL051100000000088VM15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:21	BST	117	654.60	GBp	TRQX	0XL051400000000088VLKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:24	BST	295	654.50	GBp	BATE	0XL051100000000088VM1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:34	BST	65	654.30	GBp	TRQX	0XL051400000000088VLKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:34	BST	631	654.30	GBp	CHIX	0XL051100000000088VM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:34	BST	499	654.30	GBp	BATE	0XL051100000000088VM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:34	BST	357	654.40	GBp	CHIX	0XL051100000000088VM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:34	BST	216	654.20	GBp	BATE	0XL051100000000088VM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:34	BST	92	654.20	GBp	TRQX	0XL051400000000088VLKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:34	BST	11900	654.20	GBp	XLON	0XL054000000000088VLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:35	BST	69	654.10	GBp	BATE	0XL051100000000088VM21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:35	BST	259	654.10	GBp	BATE	0XL051100000000088VM22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:48	BST	75	654.00	GBp	TRQX	0XL051400000000088VLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:48	BST	88	654.00	GBp	CHIX	0XL051100000000088VM25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:49	BST	63	653.90	GBp	XLON	0XL054000000000088VLI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:49	BST	2827	653.90	GBp	XLON	0XL054000000000088VLI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:49	BST	2618	653.90	GBp	XLON	0XL054000000000088VLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:49	BST	70	653.90	GBp	TRQX	0XL051400000000088VLKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:49	BST	6473	653.90	GBp	XLON	0XL054000000000088VLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:49	BST	349	653.90	GBp	CHIX	0XL051100000000088VM26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:53	BST	165	653.90	GBp	BATE	0XL051100000000088VM27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:23:55	BST	765	653.80	GBp	XLON	0XL054000000000088VLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:07	BST	102	654.30	GBp	TRQX	0XL051400000000088VLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:07	BST	933	654.20	GBp	XLON	0XL054000000000088VLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:21	BST	641	654.20	GBp	CHIX	0XL051100000000088VM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:21	BST	293	654.20	GBp	BATE	0XL051100000000088VM30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:32	BST	757	654.10	GBp	CHIX	0XL051100000000088VM3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:49	BST	157	654.00	GBp	TRQX	0XL051400000000088VLLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:49	BST	11905	654.00	GBp	XLON	0XL054000000000088VLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:49	BST	192	654.00	GBp	CHIX	0XL051100000000088VM3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:49	BST	263	654.00	GBp	BATE	0XL051100000000088VM3R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:49	BST	168	653.90	GBp	BATE	0XL051100000000088VM3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:49	BST	99	653.90	GBp	BATE	0XL051100000000088VM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:50	BST	30	653.90	GBp	BATE	0XL051100000000088VM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:58	BST	120	653.90	GBp	BATE	0XL051100000000088VM46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:24:58	BST	762	653.90	GBp	CHIX	0XL051100000000088VM47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:25:40	BST	308	653.90	GBp	BATE	0XL051100000000088VM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	203	654.00	GBp	CHIX	0XL051100000000088VM71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	918	654.00	GBp	CHIX	0XL051100000000088VM72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	591	654.00	GBp	CHIX	0XL051100000000088VM73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	203	654.00	GBp	CHIX	0XL051100000000088VM74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	203	654.00	GBp	CHIX	0XL051100000000088VM75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	203	654.00	GBp	CHIX	0XL051100000000088VM76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	203	654.00	GBp	CHIX	0XL051100000000088VM77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:32	BST	119	654.00	GBp	CHIX	0XL051100000000088VM78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:34	BST	603	654.30	GBp	TRQX	0XL051400000000088VLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:34	BST	116	654.30	GBp	CHIX	0XL051100000000088VM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:34	BST	713	654.30	GBp	BATE	0XL051100000000088VM7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:26:34	BST	766	654.30	GBp	CHIX	0XL051100000000088VM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:27:34	BST	1752	654.30	GBp	BATE	0XL051100000000088VM8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:27:34	BST	902	654.30	GBp	CHIX	0XL051100000000088VM8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:27:34	BST	185	654.30	GBp	XLON	0XL054000000000088VLLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:27:34	BST	467	654.30	GBp	TRQX	0XL051400000000088VLO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	499	654.50	GBp	BATE	0XL051100000000088VM94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	140	654.50	GBp	BATE	0XL051100000000088VM9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:00	BST	59	654.50	GBp	BATE	0XL051100000000088VM9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:01	BST	1248	654.40	GBp	BATE	0XL051100000000088VM9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:01	BST	122	654.40	GBp	TRQX	0XL051400000000088VLOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VM9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	824	654.50	GBp	CHIX	0XL051100000000088VM9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VMA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VMA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	203	654.50	GBp	CHIX	0XL051100000000088VMA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:28:20	BST	190	654.50	GBp	CHIX	0XL051100000000088VMA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:29:21	BST	815	654.50	GBp	CHIX	0XL051100000000088VMBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:29:29	BST	1898	654.40	GBp	CHIX	0XL051100000000088VMBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:29:29	BST	500	654.40	GBp	TRQX	0XL051400000000088VLPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:29:29	BST	34	654.40	GBp	CHIX	0XL051100000000088VMBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:29:34	BST	615	654.30	GBp	XLON	0XL054000000000088VLN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VME7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VME8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VME9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VMEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VMEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VMED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	140	654.50	GBp	BATE	0XL051100000000088VMEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:10	BST	90	654.50	GBp	BATE	0XL051100000000088VMEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:29	BST	198	654.90	GBp	TRQX	0XL051400000000088VLRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:29	BST	408	655.00	GBp	CHIX	0XL051100000000088VMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:29	BST	2338	654.90	GBp	CHIX	0XL051100000000088VMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:29	BST	446	654.90	GBp	CHIX	0XL051100000000088VMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:29	BST	128	654.90	GBp	CHIX	0XL051100000000088VMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:43	BST	977	654.80	GBp	TRQX	0XL051400000000088VLS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:43	BST	139	654.80	GBp	BATE	0XL051100000000088VMGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:44	BST	20	654.80	GBp	TRQX	0XL051400000000088VLS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:44	BST	223	654.80	GBp	BATE	0XL051100000000088VMGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:44	BST	111	654.80	GBp	BATE	0XL051100000000088VMGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:44	BST	766	654.80	GBp	BATE	0XL051100000000088VMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:56	BST	11869	654.70	GBp	XLON	0XL054000000000088VLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:56	BST	1789	654.70	GBp	CHIX	0XL051100000000088VMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:56	BST	686	654.70	GBp	TRQX	0XL051400000000088VLS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:30:56	BST	449	654.70	GBp	BATE	0XL051100000000088VMH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:14	BST	442	654.70	GBp	BATE	0XL051100000000088VMHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:14	BST	583	654.70	GBp	CHIX	0XL051100000000088VMHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	140	654.80	GBp	BATE	0XL051100000000088VMI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:27	BST	82	654.80	GBp	BATE	0XL051100000000088VMI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:44	BST	383	654.70	GBp	BATE	0XL051100000000088VMI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:31:44	BST	725	654.70	GBp	CHIX	0XL051100000000088VMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	83	654.80	GBp	CHIX	0XL051100000000088VMKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	1364	654.80	GBp	CHIX	0XL051100000000088VMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	184	654.80	GBp	CHIX	0XL051100000000088VMKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	184	654.80	GBp	CHIX	0XL051100000000088VMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	184	654.80	GBp	CHIX	0XL051100000000088VMKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	184	654.80	GBp	CHIX	0XL051100000000088VMKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	184	654.80	GBp	CHIX	0XL051100000000088VMKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	184	654.80	GBp	CHIX	0XL051100000000088VMKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:07	BST	65	654.80	GBp	CHIX	0XL051100000000088VMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:33:16	BST	202	655.00	GBp	TRQX	0XL051400000000088VLU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	122	655.00	GBp	CHIX	0XL051100000000088VMNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	184	655.00	GBp	CHIX	0XL051100000000088VMO0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:21	BST	126	655.00	GBp	CHIX	0XL051100000000088VMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:26	BST	265	654.90	GBp	TRQX	0XL051400000000088VM05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:26	BST	261	654.90	GBp	CHIX	0XL051100000000088VMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:26	BST	483	654.90	GBp	CHIX	0XL051100000000088VMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:34:26	BST	1331	654.90	GBp	BATE	0XL051100000000088VMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:44	BST	382	655.00	GBp	BATE	0XL051100000000088VMPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:44	BST	1347	655.00	GBp	CHIX	0XL051100000000088VMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:50	BST	1417	654.90	GBp	CHIX	0XL051100000000088VMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:53	BST	130	654.90	GBp	TRQX	0XL051400000000088VM2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:53	BST	1253	654.90	GBp	BATE	0XL051100000000088VMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	70	654.80	GBp	TRQX	0XL051400000000088VM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	182	654.80	GBp	TRQX	0XL051400000000088VM30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	506	654.80	GBp	TRQX	0XL051400000000088VM31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	99	654.80	GBp	TRQX	0XL051400000000088VM32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	310	654.80	GBp	TRQX	0XL051400000000088VM33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	46	654.70	GBp	BATE	0XL051100000000088VMQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	938	654.70	GBp	TRQX	0XL051400000000088VM34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	63	654.70	GBp	BATE	0XL051100000000088VMQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	484	654.70	GBp	BATE	0XL051100000000088VMQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:35:54	BST	1987	654.70	GBp	CHIX	0XL051100000000088VMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:10	BST	226	654.80	GBp	TRQX	0XL051400000000088VM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:32	BST	957	654.70	GBp	CHIX	0XL051100000000088VMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:32	BST	308	654.60	GBp	TRQX	0XL051400000000088VM3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:32	BST	224	654.60	GBp	CHIX	0XL051100000000088VMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:32	BST	511	654.60	GBp	CHIX	0XL051100000000088VMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:32	BST	403	654.60	GBp	BATE	0XL051100000000088VMRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:35	BST	597	654.50	GBp	CHIX	0XL051100000000088VMRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:35	BST	308	654.50	GBp	TRQX	0XL051400000000088VM3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:58	BST	120	654.60	GBp	TRQX	0XL051400000000088VM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:36:58	BST	101	654.60	GBp	TRQX	0XL051400000000088VM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:06	BST	403	654.60	GBp	CHIX	0XL051100000000088VMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:06	BST	133	654.60	GBp	TRQX	0XL051400000000088VM51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:14	BST	263	654.60	GBp	TRQX	0XL051400000000088VM56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:14	BST	802	654.50	GBp	BATE	0XL051100000000088VMTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:14	BST	519	654.50	GBp	CHIX	0XL051100000000088VMTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:37	BST	372	654.40	GBp	TRQX	0XL051400000000088VM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:37	BST	23877	654.40	GBp	XLON	0XL054000000000088VM37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:37	BST	524	654.40	GBp	BATE	0XL051100000000088VMTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:37:37	BST	208	654.40	GBp	CHIX	0XL051100000000088VMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:00	BST	12024	654.30	GBp	XLON	0XL054000000000088VM3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:00	BST	81	654.30	GBp	BATE	0XL051100000000088VMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:00	BST	16	654.30	GBp	BATE	0XL051100000000088VMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:00	BST	15	654.30	GBp	BATE	0XL051100000000088VMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:00	BST	97	654.30	GBp	BATE	0XL051100000000088VMUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:09	BST	693	654.30	GBp	BATE	0XL051100000000088VMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:09	BST	712	654.30	GBp	CHIX	0XL051100000000088VMUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:09	BST	115	654.30	GBp	BATE	0XL051100000000088VMUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:39	BST	111	654.30	GBp	BATE	0XL051100000000088VMVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:38:59	BST	197	654.50	GBp	TRQX	0XL051400000000088VM6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	184	654.60	GBp	CHIX	0XL051100000000088VN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:39:19	BST	62	654.60	GBp	CHIX	0XL051100000000088VN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	115	654.60	GBp	CHIX	0XL051100000000088VN25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	203	654.60	GBp	CHIX	0XL051100000000088VN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:23	BST	72	654.60	GBp	CHIX	0XL051100000000088VN2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	718	654.40	GBp	BATE	0XL051100000000088VN34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	547	654.40	GBp	TRQX	0XL051400000000088VM88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	124	654.30	GBp	CHIX	0XL051100000000088VN35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	1005	654.40	GBp	CHIX	0XL051100000000088VN36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	451	654.20	GBp	TRQX	0XL051400000000088VM89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	278	654.20	GBp	CHIX	0XL051100000000088VN37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	260	654.20	GBp	BATE	0XL051100000000088VN38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	768	654.20	GBp	BATE	0XL051100000000088VN39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	184	654.20	GBp	CHIX	0XL051100000000088VN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:47	BST	1083	654.20	GBp	CHIX	0XL051100000000088VN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:48	BST	2617	654.10	GBp	XLON	0XL054000000000088VM6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:48	BST	9000	654.10	GBp	XLON	0XL054000000000088VM6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:48	BST	398	654.10	GBp	XLON	0XL054000000000088VM6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:40:48	BST	360	654.10	GBp	TRQX	0XL051400000000088VM8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:41:36	BST	821	654.10	GBp	CHIX	0XL051100000000088VN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:00	BST	430	654.20	GBp	BATE	0XL051100000000088VN5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:12	BST	1956	654.00	GBp	CHIX	0XL051100000000088VN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:12	BST	519	654.00	GBp	TRQX	0XL051400000000088VM99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:17	BST	264	653.90	GBp	TRQX	0XL051400000000088VM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:17	BST	622	653.90	GBp	BATE	0XL051100000000088VN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:17	BST	674	653.90	GBp	CHIX	0XL051100000000088VN5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:20	BST	21611	653.80	GBp	XLON	0XL054000000000088VM80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:20	BST	372	653.80	GBp	TRQX	0XL051400000000088VM9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:20	BST	2293	653.80	GBp	XLON	0XL054000000000088VM81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:20	BST	589	653.80	GBp	CHIX	0XL051100000000088VN5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:20	BST	269	653.90	GBp	BATE	0XL051100000000088VN5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:20	BST	342	653.80	GBp	BATE	0XL051100000000088VN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:34	BST	500	653.70	GBp	CHIX	0XL051100000000088VN61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:34	BST	182	653.70	GBp	TRQX	0XL051400000000088VM9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:35	BST	143	653.60	GBp	TRQX	0XL051400000000088VM9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:35	BST	232	653.60	GBp	CHIX	0XL051100000000088VN62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:37	BST	77	653.60	GBp	BATE	0XL051100000000088VN63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:46	BST	2068	653.50	GBp	XLON	0XL054000000000088VM87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:46	BST	97	653.50	GBp	TRQX	0XL051400000000088VM9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:46	BST	3000	653.50	GBp	XLON	0XL054000000000088VM88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:46	BST	6712	653.50	GBp	XLON	0XL054000000000088VM89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:46	BST	191	653.50	GBp	BATE	0XL051100000000088VN65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:46	BST	219	653.50	GBp	XLON	0XL054000000000088VM8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:42:46	BST	300	653.50	GBp	CHIX	0XL051100000000088VN66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:43:40	BST	210	653.60	GBp	TRQX	0XL051400000000088VMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:43:40	BST	67	653.60	GBp	BATE	0XL051100000000088VN7F

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:43:40	BST	243	653.60	GBp	CHIX	0XL051100000000088VN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:43:51	BST	723	653.50	GBp	CHIX	0XL051100000000088VN7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:44:18	BST	4680	653.40	GBp	XLON	0XL054000000000088VMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:44:18	BST	6326	653.40	GBp	XLON	0XL054000000000088VMAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:44:18	BST	216	653.40	GBp	CHIX	0XL051100000000088VN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:44:45	BST	296	653.70	GBp	TRQX	0XL051400000000088VMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:44:50	BST	419	653.60	GBp	CHIX	0XL051100000000088VN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:44:50	BST	926	653.60	GBp	CHIX	0XL051100000000088VN90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:45:19	BST	691	653.50	GBp	CHIX	0XL051100000000088VN9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:45:20	BST	262	653.50	GBp	BATE	0XL051100000000088VN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:00	BST	495	653.80	GBp	CHIX	0XL051100000000088VNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:00	BST	156	653.80	GBp	CHIX	0XL051100000000088VNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:04	BST	755	653.70	GBp	TRQX	0XL051400000000088VMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:20	BST	128	653.80	GBp	CHIX	0XL051100000000088VNAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:36	BST	131	653.80	GBp	CHIX	0XL051100000000088VNAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:55	BST	3000	653.70	GBp	XLON	0XL054000000000088VMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:55	BST	228	653.70	GBp	TRQX	0XL051400000000088VMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:55	BST	4020	653.70	GBp	XLON	0XL054000000000088VMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:55	BST	283	653.70	GBp	BATE	0XL051100000000088VNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:55	BST	295	653.70	GBp	CHIX	0XL051100000000088VNBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:55	BST	320	653.70	GBp	CHIX	0XL051100000000088VNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:57	BST	320	653.80	GBp	CHIX	0XL051100000000088VNBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:46:57	BST	320	653.80	GBp	CHIX	0XL051100000000088VNBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:47:05	BST	316	653.60	GBp	BATE	0XL051100000000088VNBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:47:23	BST	421	653.70	GBp	CHIX	0XL051100000000088VNBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:47:33	BST	490	653.70	GBp	CHIX	0XL051100000000088VNC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:47:50	BST	189	653.60	GBp	TRQX	0XL051400000000088VMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:49:43	BST	73	653.80	GBp	CHIX	0XL051100000000088VNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:49:43	BST	307	653.80	GBp	BATE	0XL051100000000088VNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:49:44	BST	70	653.70	GBp	CHIX	0XL051100000000088VNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:49:44	BST	93	653.70	GBp	CHIX	0XL051100000000088VNFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:10	BST	400	654.50	GBp	BATE	0XL051100000000088VNGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:10	BST	320	654.50	GBp	BATE	0XL051100000000088VNGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:10	BST	651	654.50	GBp	BATE	0XL051100000000088VNGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:10	BST	320	654.50	GBp	BATE	0XL051100000000088VNGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:10	BST	633	654.40	GBp	TRQX	0XL051400000000088VMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:13	BST	1204	654.30	GBp	CHIX	0XL051100000000088VNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:16	BST	150	654.40	GBp	CHIX	0XL051100000000088VNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:16	BST	400	654.40	GBp	CHIX	0XL051100000000088VNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:16	BST	76	654.40	GBp	CHIX	0XL051100000000088VNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:16	BST	418	654.40	GBp	CHIX	0XL051100000000088VNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	188	654.20	GBp	TRQX	0XL051400000000088VMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	140	654.30	GBp	BATE	0XL051100000000088VNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:48	BST	74	654.30	GBp	BATE	0XL051100000000088VNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:56	BST	894	654.20	GBp	CHIX	0XL051100000000088VNI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:50:56	BST	579	654.20	GBp	BATE	0XL051100000000088VNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:34	BST	313	654.10	GBp	TRQX	0XL051400000000088VMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:34	BST	5	654.10	GBp	XLON	0XL054000000000088VMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:34	BST	1130	654.10	GBp	TRQX	0XL051400000000088VMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:34	BST	2800	654.10	GBp	XLON	0XL054000000000088VMK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:35	BST	1189	654.10	GBp	XLON	0XL054000000000088VMK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:35	BST	2800	654.10	GBp	XLON	0XL054000000000088VMK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:36	BST	800	654.10	GBp	XLON	0XL054000000000088VMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:36	BST	1191	654.10	GBp	XLON	0XL054000000000088VMKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:36	BST	2800	654.10	GBp	XLON	0XL054000000000088VMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:36	BST	432	654.10	GBp	BATE	0XL051100000000088VNJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:36	BST	452	654.10	GBp	XLON	0XL054000000000088VMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:36	BST	2213	654.10	GBp	CHIX	0XL051100000000088VNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:37	BST	954	654.00	GBp	TRQX	0XL051400000000088VMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:37	BST	82	654.00	GBp	BATE	0XL051100000000088VNJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:51:37	BST	412	654.00	GBp	BATE	0XL051100000000088VNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:34	BST	11543	653.90	GBp	XLON	0XL054000000000088VML8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:34	BST	377	653.90	GBp	TRQX	0XL051400000000088VMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:34	BST	762	653.90	GBp	CHIX	0XL051100000000088VNKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:34	BST	229	653.90	GBp	XLON	0XL054000000000088VML9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:34	BST	230	653.90	GBp	BATE	0XL051100000000088VNKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:34	BST	114	653.80	GBp	CHIX	0XL051100000000088VNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:34	BST	304	653.80	GBp	BATE	0XL051100000000088VNKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:52:53	BST	24	653.80	GBp	TRQX	0XL051400000000088VMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	203	653.90	GBp	CHIX	0XL051100000000088VNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:23	BST	28	653.90	GBp	CHIX	0XL051100000000088VNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:58	BST	418	653.80	GBp	TRQX	0XL051400000000088VMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:58	BST	301	653.80	GBp	BATE	0XL051100000000088VNM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:53:58	BST	2315	653.80	GBp	CHIX	0XL051100000000088VNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:54:28	BST	404	653.70	GBp	TRQX	0XL051400000000088VMI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:54:28	BST	143	653.70	GBp	CHIX	0XL051100000000088VNN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:54:32	BST	216	653.70	GBp	CHIX	0XL051100000000088VNN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:54:32	BST	262	653.70	GBp	BATE	0XL051100000000088VNN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:54:36	BST	91	653.60	GBp	BATE	0XL051100000000088VNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:01	BST	256	653.60	GBp	TRQX	0XL051400000000088VMIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:01	BST	281	653.60	GBp	CHIX	0XL051100000000088VNNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:01	BST	131	653.60	GBp	BATE	0XL051100000000088VNNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:14	BST	7382	653.60	GBp	XLON	0XL054000000000088VMRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:14	BST	2706	653.60	GBp	XLON	0XL054000000000088VMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:15	BST	167	653.60	GBp	CHIX	0XL051100000000088VNO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:15	BST	279	653.60	GBp	CHIX	0XL051100000000088VNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:15	BST	169	653.60	GBp	CHIX	0XL051100000000088VNO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:15	BST	33	653.60	GBp	CHIX	0XL051100000000088VNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	3000	653.50	GBp	XLON	0XL054000000000088VMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	1140	653.50	GBp	XLON	0XL054000000000088VMRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	125	653.50	GBp	TRQX	0XL051400000000088VMIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	497	653.50	GBp	TRQX	0XL051400000000088VMJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	1648	653.50	GBp	CHIX	0XL051100000000088VNO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	441	653.50	GBp	BATE	0XL051100000000088VNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	486	653.50	GBp	CHIX	0XL051100000000088VNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:16	BST	101	653.40	GBp	TRQX	0XL051400000000088VMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:17	BST	146	653.40	GBp	TRQX	0XL051400000000088VMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:36	BST	38	653.40	GBp	TRQX	0XL051400000000088VMJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:37	BST	161	653.40	GBp	TRQX	0XL051400000000088VMJB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:54	BST	492	653.30	GBp	TRQX	0XL051400000000088VMJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:58	BST	289	653.40	GBp	BATE	0XL051100000000088VNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:55:59	BST	206	653.30	GBp	BATE	0XL051100000000088VNPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:56:01	BST	2	653.30	GBp	BATE	0XL051100000000088VNPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:56:24	BST	291	653.50	GBp	BATE	0XL051100000000088VNQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:56:24	BST	194	653.50	GBp	TRQX	0XL051400000000088VMK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:56:45	BST	1536	653.50	GBp	CHIX	0XL051100000000088VNR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:56:45	BST	400	653.50	GBp	CHIX	0XL051100000000088VNR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:57:00	BST	1217	653.40	GBp	CHIX	0XL051100000000088VNS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:57:46	BST	243	653.40	GBp	TRQX	0XL051400000000088VML3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:57:46	BST	1030	653.40	GBp	CHIX	0XL051100000000088VNST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:57:51	BST	765	653.30	GBp	CHIX	0XL051100000000088VNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:57:52	BST	61	653.30	GBp	CHIX	0XL051100000000088VNT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:57:52	BST	184	653.30	GBp	TRQX	0XL051400000000088VML4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:15	BST	196	653.20	GBp	TRQX	0XL051400000000088VMLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:15	BST	10478	653.20	GBp	XLON	0XL054000000000088VMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:15	BST	240	653.20	GBp	BATE	0XL051100000000088VNU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:15	BST	2089	653.20	GBp	CHIX	0XL051100000000088VNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:15	BST	177	653.10	GBp	TRQX	0XL051400000000088VMLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:15	BST	785	653.10	GBp	CHIX	0XL051100000000088VNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:15	BST	208	653.10	GBp	BATE	0XL051100000000088VNU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:33	BST	501	653.10	GBp	CHIX	0XL051100000000088VNV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:48	BST	317	653.00	GBp	TRQX	0XL051400000000088VMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:48	BST	641	653.10	GBp	CHIX	0XL051100000000088VNVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:48	BST	342	653.00	GBp	CHIX	0XL051100000000088VNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:49	BST	452	652.90	GBp	XLON	0XL054000000000088VN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:58:49	BST	379	652.90	GBp	TRQX	0XL051400000000088VMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:13	BST	827	653.50	GBp	CHIX	0XL051100000000088VNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:13	BST	188	653.40	GBp	TRQX	0XL051400000000088VMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:13	BST	139	653.40	GBp	TRQX	0XL051400000000088VMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:13	BST	171	653.40	GBp	BATE	0XL051100000000088VO00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:13	BST	40	653.30	GBp	XLON	0XL054000000000088VN18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:15	BST	742	653.30	GBp	CHIX	0XL051100000000088VO04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:15	BST	4974	653.30	GBp	XLON	0XL054000000000088VN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:16	BST	83	653.20	GBp	BATE	0XL051100000000088VO05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	08:59:46	BST	18	653.10	GBp	BATE	0XL051100000000088VO12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:00:49	BST	204	653.60	GBp	TRQX	0XL051400000000088VMO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:00:49	BST	1382	653.60	GBp	CHIX	0XL051100000000088VO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:00	BST	128	653.50	GBp	TRQX	0XL051400000000088VMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:00	BST	665	653.50	GBp	CHIX	0XL051100000000088VO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:00	BST	220	653.50	GBp	BATE	0XL051100000000088VO30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:01	BST	39	653.50	GBp	TRQX	0XL051400000000088VMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:07	BST	32	653.40	GBp	TRQX	0XL051400000000088VMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:17	BST	155	653.40	GBp	TRQX	0XL051400000000088VMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:18	BST	939	653.30	GBp	CHIX	0XL051100000000088VO3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:18	BST	407	653.30	GBp	TRQX	0XL051400000000088VMOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:01:56	BST	1544	653.40	GBp	CHIX	0XL051100000000088VO43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:14	BST	3751	653.50	GBp	XLON	0XL054000000000088VN8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:14	BST	237	653.50	GBp	BATE	0XL051100000000088VO88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:14	BST	5489	653.50	GBp	CHIX	0XL051100000000088VO89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:14	BST	227	653.50	GBp	CHIX	0XL051100000000088VO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:36	BST	689	653.40	GBp	CHIX	0XL051100000000088VO8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:36	BST	536	653.40	GBp	TRQX	0XL051400000000088VMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	502	653.30	GBp	TRQX	0XL051400000000088VMSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	11981	653.30	GBp	XLON	0XL054000000000088VN96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	1529	653.30	GBp	CHIX	0XL051100000000088VO8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	329	653.30	GBp	CHIX	0XL051100000000088VO90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	119	653.20	GBp	TRQX	0XL051400000000088VMSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	407	653.20	GBp	TRQX	0XL051400000000088VMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	338	653.20	GBp	TRQX	0XL051400000000088VMST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:43	BST	119	653.20	GBp	TRQX	0XL051400000000088VMSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:44	BST	8127	653.10	GBp	XLON	0XL054000000000088VN97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:44	BST	222	653.10	GBp	TRQX	0XL051400000000088VMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:44	BST	250	653.10	GBp	BATE	0XL051100000000088VO92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:04:44	BST	330	653.10	GBp	CHIX	0XL051100000000088VO93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:07:26	BST	207	653.50	GBp	TRQX	0XL051400000000088VMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:07:26	BST	360	653.50	GBp	CHIX	0XL051100000000088VOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:07:58	BST	320	653.80	GBp	CHIX	0XL051100000000088VOD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:07:58	BST	320	653.80	GBp	CHIX	0XL051100000000088VOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:08:04	BST	1536	653.80	GBp	CHIX	0XL051100000000088VODF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:08:04	BST	200	653.80	GBp	CHIX	0XL051100000000088VODG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:08:04	BST	603	653.80	GBp	CHIX	0XL051100000000088VODI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:08:23	BST	1536	653.70	GBp	CHIX	0XL051100000000088VODS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:08:27	BST	2674	653.60	GBp	CHIX	0XL051100000000088VOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:08:38	BST	795	653.50	GBp	TRQX	0XL051400000000088VMVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:08:38	BST	325	653.50	GBp	BATE	0XL051100000000088VOED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:10:51	BST	1536	653.70	GBp	CHIX	0XL051100000000088VOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:11:27	BST	3088	653.70	GBp	CHIX	0XL051100000000088VOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:11:27	BST	398	653.70	GBp	CHIX	0XL051100000000088VOI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:49	BST	1094	653.60	GBp	TRQX	0XL051400000000088VN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:49	BST	203	653.50	GBp	TRQX	0XL051400000000088VN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:49	BST	208	653.50	GBp	TRQX	0XL051400000000088VN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:49	BST	156	653.50	GBp	TRQX	0XL051400000000088VN3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:57	BST	855	653.40	GBp	TRQX	0XL051400000000088VN3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:57	BST	102	653.40	GBp	CHIX	0XL051100000000088VOKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:57	BST	821	653.30	GBp	TRQX	0XL051400000000088VN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:57	BST	114	653.30	GBp	CHIX	0XL051100000000088VOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:57	BST	325	653.40	GBp	BATE	0XL051100000000088VOKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:12:57	BST	791	653.30	GBp	BATE	0XL051100000000088VOKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:13:15	BST	168	653.50	GBp	CHIX	0XL051100000000088VOKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:13:15	BST	83	653.50	GBp	TRQX	0XL051400000000088VN3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:13:15	BST	125	653.50	GBp	TRQX	0XL051400000000088VN3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:12	BST	590	653.70	GBp	TRQX	0XL051400000000088VN67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:12	BST	4029	653.70	GBp	XLON	0XL054000000000088VNLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:12	BST	1083	653.70	GBp	CHIX	0XL051100000000088VONO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	269	653.80	GBp	CHIX	0XL051100000000088VOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	269	653.80	GBp	CHIX	0XL051100000000088VOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	269	653.80	GBp	CHIX	0XL051100000000088VOOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	269	653.80	GBp	CHIX	0XL051100000000088VOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	269	653.80	GBp	CHIX	0XL051100000000088VOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	269	653.80	GBp	CHIX	0XL051100000000088VOOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	269	653.80	GBp	CHIX	0XL051100000000088VOOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:15:42	BST	99	653.80	GBp	CHIX	0XL051100000000088VOON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:17:54	BST	550	654.30	GBp	CHIX	0XL051100000000088VORM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:18:02	BST	343	654.40	GBp	TRQX	0XL051400000000088VN83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:19:40	BST	388	654.30	GBp	TRQX	0XL051400000000088VN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:19:40	BST	1586	654.30	GBp	CHIX	0XL051100000000088VP03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:19:40	BST	8484	654.30	GBp	XLON	0XL054000000000088VNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:19:40	BST	1111	654.30	GBp	BATE	0XL051100000000088VP04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:20:39	BST	280	654.40	GBp	CHIX	0XL051100000000088VP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:20:43	BST	4203	654.30	GBp	XLON	0XL054000000000088VNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:20:43	BST	1241	654.30	GBp	CHIX	0XL051100000000088VP1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:16	BST	121	654.30	GBp	CHIX	0XL051100000000088VP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:21	BST	962	654.30	GBp	CHIX	0XL051100000000088VP2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:35	BST	400	654.20	GBp	TRQX	0XL051400000000088VNBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:35	BST	5795	654.20	GBp	XLON	0XL054000000000088VNU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:35	BST	464	654.20	GBp	BATE	0XL051100000000088VP33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:35	BST	1433	654.20	GBp	CHIX	0XL051100000000088VP34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:51	BST	365	654.10	GBp	TRQX	0XL051400000000088VNCN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:51	BST	6079	654.10	GBp	XLON	0XL054000000000088VNU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:51	BST	1241	654.10	GBp	CHIX	0XL051100000000088VP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:21:51	BST	2065	654.10	GBp	BATE	0XL051100000000088VP3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:22:14	BST	1927	654.00	GBp	TRQX	0XL051400000000088VND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:22:14	BST	359	654.00	GBp	BATE	0XL051100000000088VP4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:22:14	BST	2192	654.00	GBp	CHIX	0XL051100000000088VP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:22:15	BST	2654	653.90	GBp	XLON	0XL054000000000088VNUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:22:15	BST	486	653.90	GBp	BATE	0XL051100000000088VP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:22:15	BST	1103	653.90	GBp	TRQX	0XL051400000000088VND2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:23:37	BST	263	654.00	GBp	CHIX	0XL051100000000088VP6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:23:49	BST	115	654.10	GBp	TRQX	0XL051400000000088VNEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:23:49	BST	139	654.10	GBp	BATE	0XL051100000000088VP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:24:08	BST	1536	654.30	GBp	CHIX	0XL051100000000088VP72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:24:08	BST	267	654.30	GBp	CHIX	0XL051100000000088VP73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:24:08	BST	320	654.30	GBp	CHIX	0XL051100000000088VP74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	204	654.50	GBp	CHIX	0XL051100000000088VP95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	320	654.50	GBp	CHIX	0XL051100000000088VP96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	1641	654.50	GBp	CHIX	0XL051100000000088VP97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	1280	654.50	GBp	CHIX	0XL051100000000088VP98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	276	654.50	GBp	CHIX	0XL051100000000088VP99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	276	654.50	GBp	CHIX	0XL051100000000088VP9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	276	654.50	GBp	CHIX	0XL051100000000088VP9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:25:17	BST	194	654.50	GBp	CHIX	0XL051100000000088VP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:26:27	BST	194	654.40	GBp	CHIX	0XL051100000000088VPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:26:27	BST	679	654.40	GBp	CHIX	0XL051100000000088VPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:26:27	BST	391	654.40	GBp	CHIX	0XL051100000000088VPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:26:32	BST	153	654.30	GBp	BATE	0XL051100000000088VPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:25	BST	540	654.50	GBp	CHIX	0XL051100000000088VPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:25	BST	320	654.50	GBp	CHIX	0XL051100000000088VPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:25	BST	320	654.50	GBp	CHIX	0XL051100000000088VPDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:25	BST	948	654.50	GBp	CHIX	0XL051100000000088VPDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:25	BST	55	654.40	GBp	CHIX	0XL051100000000088VPDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:25	BST	96	654.40	GBp	CHIX	0XL051100000000088VPDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:25	BST	453	654.40	GBp	CHIX	0XL051100000000088VPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:26	BST	379	654.30	GBp	CHIX	0XL051100000000088VPE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:27:26	BST	853	654.30	GBp	CHIX	0XL051100000000088VPE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:24	BST	931	654.50	GBp	CHIX	0XL051100000000088VPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:24	BST	320	654.70	GBp	TRQX	0XL051400000000088VNI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:24	BST	80	654.60	GBp	TRQX	0XL051400000000088VNI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:24	BST	85	654.60	GBp	TRQX	0XL051400000000088VNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:24	BST	44	654.60	GBp	TRQX	0XL051400000000088VNI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:46	BST	312	654.70	GBp	CHIX	0XL051100000000088VPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:46	BST	320	654.70	GBp	CHIX	0XL051100000000088VPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:46	BST	320	654.70	GBp	CHIX	0XL051100000000088VPGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:46	BST	649	654.70	GBp	CHIX	0XL051100000000088VPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:28:46	BST	239	654.70	GBp	CHIX	0XL051100000000088VPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:01	BST	325	654.60	GBp	CHIX	0XL051100000000088VPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:24	BST	310	654.80	GBp	TRQX	0XL051400000000088VNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:24	BST	97	654.80	GBp	TRQX	0XL051400000000088VNJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:24	BST	68	654.80	GBp	TRQX	0XL051400000000088VNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:42	BST	1536	654.90	GBp	CHIX	0XL051100000000088VPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:42	BST	400	654.90	GBp	CHIX	0XL051100000000088VPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:48	BST	381	654.80	GBp	TRQX	0XL051400000000088VNJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:48	BST	493	654.90	GBp	XLON	0XL054000000000088VO7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:48	BST	662	654.80	GBp	TRQX	0XL051400000000088VNJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:48	BST	995	654.90	GBp	XLON	0XL054000000000088VO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:48	BST	1100	654.90	GBp	XLON	0XL054000000000088VO7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:48	BST	1276	654.90	GBp	XLON	0XL054000000000088VO7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:48	BST	1093	654.90	GBp	XLON	0XL054000000000088VO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:54	BST	143	654.80	GBp	TRQX	0XL051400000000088VNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:56	BST	179	654.80	GBp	TRQX	0XL051400000000088VNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:56	BST	181	654.80	GBp	TRQX	0XL051400000000088VNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:29:58	BST	1344	654.80	GBp	TRQX	0XL051400000000088VNJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:24	BST	749	654.90	GBp	CHIX	0XL051100000000088VPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:43	BST	722	655.30	GBp	CHIX	0XL051100000000088VPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:30:43	BST	627	655.30	GBp	CHIX	0XL051100000000088VPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:04	BST	1677	655.20	GBp	XLON	0XL054000000000088VO9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:04	BST	5320	655.20	GBp	XLON	0XL054000000000088VO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:04	BST	1455	655.20	GBp	CHIX	0XL051100000000088VPLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:33	BST	1362	655.30	GBp	CHIX	0XL051100000000088VPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:31:33	BST	1717	655.30	GBp	BATE	0XL051100000000088VPME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:21	BST	406	655.60	GBp	CHIX	0XL051100000000088VPNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:50	BST	892	655.60	GBp	CHIX	0XL051100000000088VPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:32:51	BST	609	655.60	GBp	CHIX	0XL051100000000088VPOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:03	BST	2380	655.50	GBp	XLON	0XL054000000000088VOCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:04	BST	517	655.90	GBp	BATE	0XL051100000000088VPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:14	BST	1779	655.90	GBp	TRQX	0XL051400000000088VNMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:14	BST	4265	655.90	GBp	XLON	0XL054000000000088VOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:14	BST	786	655.90	GBp	BATE	0XL051100000000088VPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:32	BST	3892	656.00	GBp	XLON	0XL054000000000088VOD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:32	BST	1303	656.00	GBp	XLON	0XL054000000000088VOD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:32	BST	256	656.00	GBp	XLON	0XL054000000000088VOD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:45	BST	255	656.10	GBp	TRQX	0XL051400000000088VNN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:45	BST	2498	656.10	GBp	XLON	0XL054000000000088VODN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:45	BST	40	656.10	GBp	XLON	0XL054000000000088VODM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:54	BST	1824	656.20	GBp	CHIX	0XL051100000000088VPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:33:57	BST	1824	656.20	GBp	CHIX	0XL051100000000088VPRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:10	BST	3252	656.10	GBp	XLON	0XL054000000000088VOER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:10	BST	406	656.10	GBp	BATE	0XL051100000000088VPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:10	BST	2674	656.00	GBp	CHIX	0XL051100000000088VPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:19	BST	5122	656.10	GBp	XLON	0XL054000000000088VOF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:19	BST	220	656.10	GBp	BATE	0XL051100000000088VPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:28	BST	928	656.00	GBp	TRQX	0XL051400000000088VNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:28	BST	244	656.00	GBp	BATE	0XL051100000000088VPSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:28	BST	1190	656.00	GBp	CHIX	0XL051100000000088VPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:29	BST	883	655.90	GBp	TRQX	0XL051400000000088VNNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:29	BST	542	655.90	GBp	CHIX	0XL051100000000088VPSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:34	BST	2740	655.80	GBp	XLON	0XL054000000000088VOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:36	BST	9137	655.80	GBp	XLON	0XL054000000000088VOFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:36	BST	958	655.80	GBp	TRQX	0XL051400000000088VNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:34:36	BST	707	655.80	GBp	BATE	0XL051100000000088VPSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:09	BST	310	656.00	GBp	CHIX	0XL051100000000088VPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:09	BST	2596	656.00	GBp	XLON	0XL054000000000088VOG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:09	BST	334	656.00	GBp	TRQX	0XL051400000000088VNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:29	BST	1988	655.90	GBp	XLON	0XL054000000000088VOGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:29	BST	4687	655.90	GBp	XLON	0XL054000000000088VOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:29	BST	117	655.90	GBp	TRQX	0XL051400000000088VNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:29	BST	888	655.90	GBp	CHIX	0XL051100000000088VPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:35:29	BST	401	655.90	GBp	BATE	0XL051100000000088VPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:52	BST	74	655.90	GBp	CHIX	0XL051100000000088VPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:36:52	BST	179	655.90	GBp	CHIX	0XL051100000000088VPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:35	BST	500	656.70	GBp	TRQX	0XL051400000000088VNR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:49	BST	207	656.70	GBp	TRQX	0XL051400000000088VNRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:57	BST	1536	656.80	GBp	CHIX	0XL051100000000088VQ16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:57	BST	1824	656.80	GBp	CHIX	0XL051100000000088VQ17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:37:57	BST	493	656.80	GBp	CHIX	0XL051100000000088VQ18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:04	BST	522	656.50	GBp	TRQX	0XL051400000000088VNRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:34	BST	732	656.40	GBp	TRQX	0XL051400000000088VNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:38:34	BST	396	656.40	GBp	BATE	0XL051100000000088VQ21

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:30	BST	1151	656.80	GBp	XLON	0XL054000000000088VONH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:30	BST	1368	656.80	GBp	XLON	0XL054000000000088VONI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:30	BST	852	656.80	GBp	XLON	0XL054000000000088VONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:30	BST	995	656.80	GBp	XLON	0XL054000000000088VONK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:52	BST	4074	656.60	GBp	XLON	0XL054000000000088VOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:52	BST	243	656.60	GBp	BATE	0XL051100000000088VQ51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:52	BST	194	656.60	GBp	TRQX	0XL051400000000088VNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:52	BST	1195	656.60	GBp	CHIX	0XL051100000000088VQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:59	BST	5917	656.60	GBp	XLON	0XL054000000000088VOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:59	BST	1362	656.60	GBp	XLON	0XL054000000000088VOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:59	BST	377	656.50	GBp	TRQX	0XL051400000000088VNUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:40:59	BST	972	656.50	GBp	CHIX	0XL051100000000088VQ56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:32	BST	203	656.90	GBp	TRQX	0XL051400000000088VO22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:33	BST	297	656.80	GBp	BATE	0XL051100000000088VQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:40	BST	2438	656.80	GBp	CHIX	0XL051100000000088VQ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:40	BST	525	656.80	GBp	BATE	0XL051100000000088VQ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:48	BST	22	656.80	GBp	BATE	0XL051100000000088VQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:48	BST	104	656.80	GBp	TRQX	0XL051400000000088VO2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:49	BST	11	656.70	GBp	TRQX	0XL051400000000088VO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:43:50	BST	917	656.80	GBp	CHIX	0XL051100000000088VQ94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:14	BST	3000	656.80	GBp	CHIX	0XL051100000000088VQ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:14	BST	4885	656.70	GBp	XLON	0XL054000000000088VOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:14	BST	301	656.80	GBp	CHIX	0XL051100000000088VQ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:14	BST	216	656.70	GBp	BATE	0XL051100000000088VQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:14	BST	904	656.70	GBp	TRQX	0XL051400000000088VO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:17	BST	145	656.80	GBp	BATE	0XL051100000000088VQ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:18	BST	631	656.80	GBp	CHIX	0XL051100000000088VQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:34	BST	4087	656.80	GBp	XLON	0XL054000000000088VOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:34	BST	627	656.80	GBp	CHIX	0XL051100000000088VQA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:34	BST	226	656.70	GBp	CHIX	0XL051100000000088VQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:34	BST	360	656.70	GBp	BATE	0XL051100000000088VQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:44:34	BST	613	656.70	GBp	TRQX	0XL051400000000088VO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:01	BST	523	656.80	GBp	XLON	0XL054000000000088VOTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:01	BST	484	656.80	GBp	XLON	0XL054000000000088VOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:01	BST	73	656.80	GBp	XLON	0XL054000000000088VOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:01	BST	2302	656.80	GBp	XLON	0XL054000000000088VOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:01	BST	197	656.80	GBp	XLON	0XL054000000000088VOTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:01	BST	1368	656.80	GBp	XLON	0XL054000000000088VOTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:45:01	BST	971	656.80	GBp	XLON	0XL054000000000088VOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:18	BST	2890	657.10	GBp	CHIX	0XL051100000000088VQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:18	BST	476	657.10	GBp	TRQX	0XL051400000000088VO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:46:54	BST	4869	657.40	GBp	XLON	0XL054000000000088VOVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:47:07	BST	193	657.60	GBp	TRQX	0XL051400000000088VO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:47:14	BST	8583	657.50	GBp	XLON	0XL054000000000088VP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:48:42	BST	409	657.90	GBp	TRQX	0XL051400000000088VO9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:48:59	BST	107	657.90	GBp	CHIX	0XL051100000000088VQJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:00	BST	862	657.90	GBp	CHIX	0XL051100000000088VQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:14	BST	401	657.80	GBp	TRQX	0XL051400000000088VOAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:14	BST	2334	657.80	GBp	XLON	0XL054000000000088VP45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:14	BST	561	657.80	GBp	XLON	0XL054000000000088VP46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:14	BST	710	657.80	GBp	CHIX	0XL051100000000088VQKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:24	BST	1076	657.70	GBp	TRQX	0XL051400000000088VOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:24	BST	1785	657.70	GBp	CHIX	0XL051100000000088VQL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:24	BST	1163	657.70	GBp	BATE	0XL051100000000088VQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:24	BST	3519	657.60	GBp	XLON	0XL054000000000088VP4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:24	BST	524	657.60	GBp	BATE	0XL051100000000088VQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:25	BST	8198	657.50	GBp	XLON	0XL054000000000088VP4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:50:25	BST	678	657.50	GBp	TRQX	0XL051400000000088VOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:49	BST	2457	657.90	GBp	XLON	0XL054000000000088VP62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:49	BST	199	657.90	GBp	BATE	0XL051100000000088VQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:49	BST	2480	657.90	GBp	XLON	0XL054000000000088VP63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:50	BST	393	657.80	GBp	TRQX	0XL051400000000088VOCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:50	BST	648	657.80	GBp	BATE	0XL051100000000088VQN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:51:50	BST	300	657.80	GBp	CHIX	0XL051100000000088VQN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:53:41	BST	329	657.90	GBp	CHIX	0XL051100000000088VQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:51	BST	1271	658.00	GBp	TRQX	0XL051400000000088VOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:51	BST	6675	658.10	GBp	XLON	0XL054000000000088VP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:51	BST	1865	658.10	GBp	BATE	0XL051100000000088VQRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:51	BST	500	658.00	GBp	TRQX	0XL051400000000088VOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:51	BST	785	658.00	GBp	XLON	0XL054000000000088VP8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:51	BST	3044	658.10	GBp	CHIX	0XL051100000000088VQRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:54:51	BST	1076	658.10	GBp	CHIX	0XL051100000000088VQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:26	BST	1079	658.10	GBp	TRQX	0XL051400000000088VOF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:26	BST	8040	658.10	GBp	CHIX	0XL051100000000088VQSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:27	BST	236	658.00	GBp	CHIX	0XL051100000000088VQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:27	BST	327	658.00	GBp	BATE	0XL051100000000088VQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:32	BST	563	657.90	GBp	TRQX	0XL051400000000088VOF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:32	BST	162	657.90	GBp	CHIX	0XL051100000000088VQT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:32	BST	400	657.90	GBp	BATE	0XL051100000000088VQT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:55:32	BST	11951	657.90	GBp	XLON	0XL054000000000088VP9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:56:33	BST	3000	657.90	GBp	XLON	0XL054000000000088VPAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:56:33	BST	3000	657.90	GBp	XLON	0XL054000000000088VPAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:56:33	BST	881	657.90	GBp	CHIX	0XL051100000000088VQUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:56:33	BST	2736	657.90	GBp	XLON	0XL054000000000088VPAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:56:51	BST	1164	657.90	GBp	CHIX	0XL051100000000088VQVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:57:00	BST	934	657.90	GBp	XLON	0XL054000000000088VPBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:57:00	BST	3714	657.90	GBp	XLON	0XL054000000000088VPBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:13	BST	693	657.90	GBp	CHIX	0XL051100000000088VR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:13	BST	246	657.90	GBp	CHIX	0XL051100000000088VR10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:13	BST	608	657.90	GBp	CHIX	0XL051100000000088VR11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:18	BST	867	657.80	GBp	XLON	0XL054000000000088VPCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:18	BST	903	657.80	GBp	TRQX	0XL051400000000088VOI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:18	BST	192	657.80	GBp	BATE	0XL051100000000088VR16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:18	BST	663	657.80	GBp	CHIX	0XL051100000000088VR17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:18	BST	662	657.80	GBp	CHIX	0XL051100000000088VR18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	1238	657.70	GBp	TRQX	0XL051400000000088VOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	560	657.70	GBp	XLON	0XL054000000000088VPD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	931	657.60	GBp	TRQX	0XL051400000000088VOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	4939	657.70	GBp	XLON	0XL054000000000088VPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	17680	657.60	GBp	XLON	0XL054000000000088VPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	1349	657.70	GBp	CHIX	0XL051100000000088VR1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	430	657.70	GBp	BATE	0XL051100000000088VR1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	445	657.60	GBp	BATE	0XL051100000000088VR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:37	BST	1350	657.60	GBp	CHIX	0XL051100000000088VR1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:58:49	BST	210	657.30	GBp	CHIX	0XL051100000000088VR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:00	BST	61	657.20	GBp	XLON	0XL054000000000088VPDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:11	BST	200	657.30	GBp	TRQX	0XL051400000000088VOJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:13	BST	174	657.20	GBp	TRQX	0XL051400000000088VOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:13	BST	11961	657.20	GBp	XLON	0XL054000000000088VPDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:13	BST	554	657.20	GBp	CHIX	0XL051100000000088VR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:13	BST	249	657.20	GBp	BATE	0XL051100000000088VR2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:13	BST	602	657.10	GBp	CHIX	0XL051100000000088VR2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:13	BST	433	657.10	GBp	BATE	0XL051100000000088VR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:50	BST	239	657.20	GBp	TRQX	0XL051400000000088VOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:50	BST	934	657.20	GBp	CHIX	0XL051100000000088VR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	09:59:50	BST	179	657.20	GBp	BATE	0XL051100000000088VR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	BST	3000	657.00	GBp	XLON	0XL054000000000088VPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	BST	158	657.00	GBp	BATE	0XL051100000000088VR42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	BST	3000	657.00	GBp	XLON	0XL054000000000088VPF6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	BST	861	657.00	GBp	CHIX	0XL051100000000088VR43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	BST	5990	657.00	GBp	XLON	0XL054000000000088VPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:19	BST	174	657.00	GBp	TRQX	0XL051400000000088VOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:22	BST	847	657.20	GBp	CHIX	0XL051100000000088VR49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:37	BST	326	657.00	GBp	TRQX	0XL051400000000088VOLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:40	BST	145	656.90	GBp	XLON	0XL054000000000088VPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:43	BST	649	656.90	GBp	XLON	0XL054000000000088VPFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:00:59	BST	363	657.00	GBp	CHIX	0XL051100000000088VR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:00	BST	206	657.00	GBp	CHIX	0XL051100000000088VR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:07	BST	56	656.90	GBp	XLON	0XL054000000000088VPGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:15	BST	10	656.90	GBp	XLON	0XL054000000000088VPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:22	BST	1000	656.90	GBp	XLON	0XL054000000000088VPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:27	BST	637	656.90	GBp	XLON	0XL054000000000088VPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:30	BST	520	656.90	GBp	XLON	0XL054000000000088VPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:31	BST	5886	656.90	GBp	XLON	0XL054000000000088VPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:31	BST	3009	656.90	GBp	XLON	0XL054000000000088VPH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:31	BST	2061	656.90	GBp	CHIX	0XL051100000000088VR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:01:31	BST	185	656.90	GBp	BATE	0XL051100000000088VR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:02	BST	615	657.10	GBp	CHIX	0XL051100000000088VR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:02	BST	3553	657.10	GBp	XLON	0XL054000000000088VPHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:24	BST	10	657.00	GBp	XLON	0XL054000000000088VPI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:02:41	BST	4974	657.00	GBp	XLON	0XL054000000000088VPID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:06	BST	619	658.10	GBp	TRQX	0XL051400000000088VOO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:12	BST	567	658.20	GBp	CHIX	0XL051100000000088VR8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:12	BST	491	658.20	GBp	CHIX	0XL051100000000088VR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:20	BST	686	658.10	GBp	TRQX	0XL051400000000088VOOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:24	BST	2396	658.00	GBp	XLON	0XL054000000000088VPJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:24	BST	253	658.00	GBp	CHIX	0XL051100000000088VR97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:24	BST	144	658.00	GBp	CHIX	0XL051100000000088VR98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	BST	955	657.90	GBp	BATE	0XL051100000000088VR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:44	BST	2277	657.90	GBp	CHIX	0XL051100000000088VR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:59	BST	1002	657.80	GBp	TRQX	0XL051400000000088VOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:59	BST	433	657.80	GBp	XLON	0XL054000000000088VPJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:59	BST	2310	657.80	GBp	CHIX	0XL051100000000088VRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:59	BST	11459	657.80	GBp	XLON	0XL054000000000088VPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:59	BST	409	657.80	GBp	BATE	0XL051100000000088VRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:03:59	BST	832	657.70	GBp	BATE	0XL051100000000088VRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:05	BST	8419	657.60	GBp	XLON	0XL054000000000088VPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:05	BST	480	657.60	GBp	CHIX	0XL051100000000088VRA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:10	BST	1618	657.60	GBp	XLON	0XL054000000000088VPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:10	BST	27	657.60	GBp	BATE	0XL051100000000088VRA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:10	BST	111	657.60	GBp	BATE	0XL051100000000088VRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:10	BST	1901	657.60	GBp	XLON	0XL054000000000088VPJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:11	BST	420	657.50	GBp	CHIX	0XL051100000000088VRAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:11	BST	347	657.50	GBp	BATE	0XL051100000000088VRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:22	BST	177	657.50	GBp	TRQX	0XL051400000000088VOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:51	BST	211	657.50	GBp	TRQX	0XL051400000000088VOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:04:51	BST	350	657.50	GBp	BATE	0XL051100000000088VRB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:11	BST	256	657.50	GBp	TRQX	0XL051400000000088VOQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:17	BST	790	657.40	GBp	CHIX	0XL051100000000088VRBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:17	BST	13	657.40	GBp	TRQX	0XL051400000000088VOQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:05:17	BST	11804	657.40	GBp	XLON	0XL054000000000088VPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:05	BST	187	657.90	GBp	TRQX	0XL051400000000088VORC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:05	BST	2130	657.90	GBp	XLON	0XL054000000000088VPLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:05	BST	247	657.90	GBp	CHIX	0XL051100000000088VRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:23	BST	331	658.10	GBp	BATE	0XL051100000000088VRD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:23	BST	240	658.00	GBp	BATE	0XL051100000000088VRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:38	BST	3255	657.90	GBp	CHIX	0XL051100000000088VRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:38	BST	2890	657.90	GBp	CHIX	0XL051100000000088VRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:40	BST	92	658.10	GBp	CHIX	0XL051100000000088VRDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:40	BST	541	658.00	GBp	BATE	0XL051100000000088VRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:06:50	BST	3742	658.10	GBp	XLON	0XL054000000000088VPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:11	BST	4145	658.10	GBp	XLON	0XL054000000000088VPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:07:30	BST	658	658.50	GBp	CHIX	0XL051100000000088VRES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:08:07	BST	1129	658.70	GBp	XLON	0XL054000000000088VPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:09:03	BST	900	658.80	GBp	CHIX	0XL051100000000088VRGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:09:53	BST	697	658.90	GBp	BATE	0XL051100000000088VRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:09:53	BST	1100	658.90	GBp	CHIX	0XL051100000000088VRHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:09:53	BST	216	658.90	GBp	CHIX	0XL051100000000088VRHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:09:53	BST	216	659.00	GBp	CHIX	0XL051100000000088VRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:09:53	BST	367	659.00	GBp	CHIX	0XL051100000000088VRHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:00	BST	551	658.80	GBp	CHIX	0XL051100000000088VRI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:00	BST	760	658.80	GBp	XLON	0XL054000000000088VPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:00	BST	3148	658.80	GBp	XLON	0XL054000000000088VPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:00	BST	1368	658.80	GBp	XLON	0XL054000000000088VPQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:00	BST	2228	658.80	GBp	XLON	0XL054000000000088VPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:13	BST	60	658.70	GBp	BATE	0XL051100000000088VRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:13	BST	100	658.70	GBp	BATE	0XL051100000000088VRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:13	BST	4020	658.70	GBp	XLON	0XL054000000000088VPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:13	BST	4327	658.70	GBp	CHIX	0XL051100000000088VRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:13	BST	441	658.70	GBp	TRQX	0XL051400000000088VOV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:13	BST	168	658.60	GBp	BATE	0XL051100000000088VRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:13	BST	334	658.60	GBp	TRQX	0XL051400000000088VOV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:10:14	BST	474	658.50	GBp	BATE	0XL051100000000088VRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:22	BST	485	658.80	GBp	TRQX	0XL051400000000088VP01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:22	BST	1152	658.80	GBp	XLON	0XL054000000000088VPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:22	BST	1744	658.80	GBp	XLON	0XL054000000000088VPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:29	BST	311	658.60	GBp	TRQX	0XL051400000000088VP03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:29	BST	1559	658.60	GBp	CHIX	0XL051100000000088VRKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:59	BST	846	658.70	GBp	TRQX	0XL051400000000088VP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:59	BST	6308	658.70	GBp	XLON	0XL054000000000088VPST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:59	BST	1121	658.70	GBp	CHIX	0XL051100000000088VRKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:11:59	BST	152	658.60	GBp	BATE	0XL051100000000088VRKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:00	BST	100	658.50	GBp	BATE	0XL051100000000088VRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:00	BST	464	658.50	GBp	BATE	0XL051100000000088VRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	697	658.40	GBp	TRQX	0XL051400000000088VP10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	400	658.40	GBp	XLON	0XL054000000000088VPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	1705	658.40	GBp	CHIX	0XL051100000000088VRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	4386	658.40	GBp	XLON	0XL054000000000088VPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	400	658.30	GBp	XLON	0XL054000000000088VPT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	6738	658.30	GBp	XLON	0XL054000000000088VPT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	260	658.30	GBp	BATE	0XL051100000000088VRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:09	BST	587	658.30	GBp	TRQX	0XL051400000000088VP11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	423	658.20	GBp	BATE	0XL051100000000088VRLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	322	658.20	GBp	BATE	0XL051100000000088VRLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	2997	658.20	GBp	XLON	0XL054000000000088VPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	400	658.20	GBp	TRQX	0XL051400000000088VP12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	6000	658.20	GBp	XLON	0XL054000000000088VPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	211	658.20	GBp	TRQX	0XL051400000000088VP13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	301	658.20	GBp	XLON	0XL054000000000088VPT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	1725	658.20	GBp	XLON	0XL054000000000088VPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	840	658.20	GBp	XLON	0XL054000000000088VPT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:12:10	BST	149	658.20	GBp	XLON	0XL054000000000088VPT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:13:04	BST	283	658.20	GBp	CHIX	0XL051100000000088VRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:13:04	BST	293	658.20	GBp	TRQX	0XL051400000000088VP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:13:13	BST	243	658.20	GBp	TRQX	0XL051400000000088VP20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:13:24	BST	134	658.20	GBp	TRQX	0XL051400000000088VP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:13:32	BST	506	658.10	GBp	BATE	0XL051100000000088VRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:13:32	BST	1775	658.10	GBp	CHIX	0XL051100000000088VRNP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:14:51	BST	319	658.40	GBp	TRQX	0XL051400000000088VP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:15:33	BST	1284	658.50	GBp	BATE	0XL051100000000088VRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:15:33	BST	367	658.70	GBp	CHIX	0XL051100000000088VRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:15:33	BST	196	658.70	GBp	CHIX	0XL051100000000088VRR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:15:38	BST	1536	658.90	GBp	CHIX	0XL051100000000088VRR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:15:39	BST	1536	658.90	GBp	CHIX	0XL051100000000088VRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:15:49	BST	5105	658.80	GBp	XLON	0XL054000000000088VQ20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:16:29	BST	134	658.80	GBp	BATE	0XL051100000000088VRSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:16:29	BST	2925	658.80	GBp	XLON	0XL054000000000088VQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:16:29	BST	318	658.80	GBp	CHIX	0XL051100000000088VRSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:16:39	BST	1222	658.70	GBp	BATE	0XL051100000000088VRT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:16:39	BST	200	658.70	GBp	BATE	0XL051100000000088VRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:16:39	BST	821	658.70	GBp	TRQX	0XL051400000000088VP63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:16:50	BST	295	658.70	GBp	CHIX	0XL051100000000088VRTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:17:07	BST	459	658.60	GBp	TRQX	0XL051400000000088VP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:17:07	BST	3001	658.60	GBp	XLON	0XL054000000000088VQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:17:07	BST	509	658.60	GBp	BATE	0XL051100000000088VRU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:17:07	BST	7589	658.60	GBp	CHIX	0XL051100000000088VRU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:17:45	BST	409	658.50	GBp	TRQX	0XL051400000000088VP74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:17:45	BST	1151	658.50	GBp	BATE	0XL051100000000088VRVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:17:45	BST	91	658.50	GBp	CHIX	0XL051100000000088VRVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	477	658.60	GBp	TRQX	0XL051400000000088VP9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	882	658.60	GBp	CHIX	0XL051100000000088VS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	421	658.70	GBp	CHIX	0XL051100000000088VS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	327	658.70	GBp	CHIX	0XL051100000000088VS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	200	658.70	GBp	CHIX	0XL051100000000088VS1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	230	658.70	GBp	CHIX	0XL051100000000088VS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	140	658.70	GBp	BATE	0XL051100000000088VS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:37	BST	140	658.70	GBp	BATE	0XL051100000000088VS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:19:54	BST	718	658.70	GBp	CHIX	0XL051100000000088VS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:20	BST	272	659.20	GBp	TRQX	0XL051400000000088VPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:22	BST	1536	659.20	GBp	CHIX	0XL051100000000088VS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:20:48	BST	416	659.20	GBp	CHIX	0XL051100000000088VS3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:28	BST	140	659.20	GBp	BATE	0XL051100000000088VS4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:31	BST	140	659.20	GBp	BATE	0XL051100000000088VS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:34	BST	140	659.20	GBp	BATE	0XL051100000000088VS52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:37	BST	140	659.20	GBp	BATE	0XL051100000000088VS57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:41	BST	140	659.20	GBp	BATE	0XL051100000000088VS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:44	BST	140	659.20	GBp	BATE	0XL051100000000088VS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:48	BST	140	659.20	GBp	BATE	0XL051100000000088VS5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:48	BST	55	659.20	GBp	CHIX	0XL051100000000088VS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:50	BST	140	659.20	GBp	BATE	0XL051100000000088VS60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:52	BST	399	659.10	GBp	XLON	0XL054000000000088VQB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:52	BST	71	659.10	GBp	BATE	0XL051100000000088VS65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:52	BST	356	659.10	GBp	CHIX	0XL051100000000088VS66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:52	BST	750	659.10	GBp	CHIX	0XL051100000000088VS67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:52	BST	327	659.10	GBp	CHIX	0XL051100000000088VS68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:52	BST	219	659.10	GBp	CHIX	0XL051100000000088VS69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:53	BST	329	659.10	GBp	CHIX	0XL051100000000088VS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:21:55	BST	140	659.10	GBp	BATE	0XL051100000000088VS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:00	BST	140	659.10	GBp	BATE	0XL051100000000088VS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:00	BST	976	659.00	GBp	TRQX	0XL051400000000088VPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:00	BST	2318	659.00	GBp	CHIX	0XL051100000000088VS6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:00	BST	1086	659.00	GBp	BATE	0XL051100000000088VS6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:12	BST	406	658.90	GBp	TRQX	0XL051400000000088VPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:12	BST	11917	658.90	GBp	XLON	0XL054000000000088VQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:12	BST	744	658.90	GBp	CHIX	0XL051100000000088VS73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:12	BST	224	658.90	GBp	BATE	0XL051100000000088VS74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:56	BST	254	659.00	GBp	CHIX	0XL051100000000088VS83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:56	BST	459	659.00	GBp	CHIX	0XL051100000000088VS84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:56	BST	327	659.00	GBp	CHIX	0XL051100000000088VS86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:56	BST	320	659.00	GBp	CHIX	0XL051100000000088VS87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:22:56	BST	229	659.00	GBp	CHIX	0XL051100000000088VS88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	177	658.80	GBp	TRQX	0XL051400000000088VPET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	5229	658.80	GBp	XLON	0XL054000000000088VQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	1383	658.80	GBp	BATE	0XL051100000000088VS98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	106	658.80	GBp	CHIX	0XL051100000000088VS99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	2568	658.80	GBp	CHIX	0XL051100000000088VS9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	8993	658.70	GBp	XLON	0XL054000000000088VQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	1017	658.70	GBp	TRQX	0XL051400000000088VPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	139	658.70	GBp	BATE	0XL051100000000088VS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	2919	658.70	GBp	XLON	0XL054000000000088VQDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	238	658.60	GBp	BATE	0XL051100000000088VS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:23:24	BST	396	658.60	GBp	TRQX	0XL051400000000088VPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:41	BST	2660	658.80	GBp	XLON	0XL054000000000088VQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:41	BST	273	658.80	GBp	TRQX	0XL051400000000088VPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:24:41	BST	1052	658.80	GBp	CHIX	0XL051100000000088VSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:51	BST	1824	659.00	GBp	CHIX	0XL051100000000088VSE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:52	BST	1536	659.00	GBp	CHIX	0XL051100000000088VSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:26:52	BST	1824	659.00	GBp	CHIX	0XL051100000000088VSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:01	BST	638	659.00	GBp	CHIX	0XL051100000000088VSEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:12	BST	6094	658.90	GBp	XLON	0XL054000000000088VQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:20	BST	1215	659.00	GBp	CHIX	0XL051100000000088VSF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:20	BST	6612	659.00	GBp	XLON	0XL054000000000088VQHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:20	BST	638	659.00	GBp	TRQX	0XL051400000000088VPHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:42	BST	2288	659.30	GBp	XLON	0XL054000000000088VQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:43	BST	140	659.30	GBp	BATE	0XL051100000000088VSFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:44	BST	846	659.30	GBp	CHIX	0XL051100000000088VSFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:27:50	BST	3	659.20	GBp	BATE	0XL051100000000088VSFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:28:02	BST	590	659.20	GBp	TRQX	0XL051400000000088VPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:28:02	BST	5247	659.20	GBp	XLON	0XL054000000000088VQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:28:02	BST	186	659.20	GBp	CHIX	0XL051100000000088VSG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:28:02	BST	1079	659.20	GBp	CHIX	0XL051100000000088VSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:28:02	BST	667	659.20	GBp	BATE	0XL051100000000088VSG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:28:34	BST	746	659.20	GBp	CHIX	0XL051100000000088VSGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:02	BST	608	659.20	GBp	CHIX	0XL051100000000088VSGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:06	BST	1536	659.20	GBp	CHIX	0XL051100000000088VSGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:06	BST	608	659.20	GBp	CHIX	0XL051100000000088VSGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:06	BST	524	659.20	GBp	CHIX	0XL051100000000088VSGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	748	659.10	GBp	TRQX	0XL051400000000088VPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	1072	659.10	GBp	XLON	0XL054000000000088VQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	840	659.10	GBp	XLON	0XL054000000000088VQKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	2195	659.10	GBp	XLON	0XL054000000000088VQKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	1342	659.10	GBp	BATE	0XL051100000000088VSHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	2674	659.10	GBp	CHIX	0XL051100000000088VSHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	69	659.10	GBp	BATE	0XL051100000000088VSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:29:41	BST	186	659.00	GBp	BATE	0XL051100000000088VSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:14	BST	219	658.90	GBp	XLON	0XL054000000000088VQLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:14	BST	376	658.90	GBp	BATE	0XL051100000000088VSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:14	BST	641	658.90	GBp	CHIX	0XL051100000000088VSIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:29	BST	616	658.90	GBp	XLON	0XL054000000000088VQM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:30	BST	100	658.90	GBp	TRQX	0XL051400000000088VPLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:39	BST	100	658.90	GBp	TRQX	0XL051400000000088VPLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:39	BST	508	658.90	GBp	TRQX	0XL051400000000088VPLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:30:39	BST	5635	658.90	GBp	XLON	0XL054000000000088VQME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:38	BST	1160	658.80	GBp	TRQX	0XL051400000000088VPMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:38	BST	12338	658.80	GBp	XLON	0XL054000000000088VQNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:38	BST	1874	658.80	GBp	CHIX	0XL051100000000088VSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:31:38	BST	489	658.80	GBp	BATE	0XL051100000000088VSKB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:09	BST	355	658.90	GBp	CHIX	0XL051100000000088VSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:09	BST	1824	658.90	GBp	CHIX	0XL051100000000088VSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:32:17	BST	1077	658.90	GBp	CHIX	0XL051100000000088VSLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:35	BST	4	659.20	GBp	BATE	0XL051100000000088VSMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:35	BST	151	659.20	GBp	XLON	0XL054000000000088VQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:35	BST	330	659.20	GBp	BATE	0XL051100000000088VSMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:35	BST	83	659.20	GBp	XLON	0XL054000000000088VQPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:35	BST	166	659.20	GBp	XLON	0XL054000000000088VQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:35	BST	2765	659.20	GBp	XLON	0XL054000000000088VQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:33:56	BST	1824	659.20	GBp	CHIX	0XL051100000000088VSN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:09	BST	326	659.40	GBp	CHIX	0XL051100000000088VSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:41	BST	288	659.50	GBp	CHIX	0XL051100000000088VSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:34:42	BST	1016	659.40	GBp	CHIX	0XL051100000000088VSOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:35:02	BST	5165	659.40	GBp	XLON	0XL054000000000088VQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:35:02	BST	1658	659.40	GBp	CHIX	0XL051100000000088VSOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:35:36	BST	184	659.50	GBp	CHIX	0XL051100000000088VSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:35:40	BST	176	659.50	GBp	CHIX	0XL051100000000088VSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:35:40	BST	199	659.40	GBp	BATE	0XL051100000000088VSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:35:51	BST	140	659.50	GBp	BATE	0XL051100000000088VSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:05	BST	3610	659.40	GBp	CHIX	0XL051100000000088VSRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:05	BST	3001	659.40	GBp	XLON	0XL054000000000088VQU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:05	BST	2509	659.30	GBp	CHIX	0XL051100000000088VSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:05	BST	638	659.30	GBp	TRQX	0XL051400000000088VPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:05	BST	439	659.30	GBp	BATE	0XL051100000000088VSRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:05	BST	627	659.30	GBp	BATE	0XL051100000000088VSRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:14	BST	168	659.40	GBp	TRQX	0XL051400000000088VPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:24	BST	112	659.40	GBp	TRQX	0XL051400000000088VPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:32	BST	494	659.40	GBp	CHIX	0XL051100000000088VSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:34	BST	118	659.40	GBp	XLON	0XL054000000000088VQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	526	659.40	GBp	CHIX	0XL051100000000088VSSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	840	659.40	GBp	XLON	0XL054000000000088VQV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	420	659.40	GBp	XLON	0XL054000000000088VQV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	124	659.40	GBp	TRQX	0XL051400000000088VPSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	403	659.40	GBp	BATE	0XL051100000000088VSSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	840	659.40	GBp	XLON	0XL054000000000088VQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	400	659.40	GBp	XLON	0XL054000000000088VQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	400	659.40	GBp	XLON	0XL054000000000088VQVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:36:38	BST	354	659.40	GBp	XLON	0XL054000000000088VQVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:10	BST	371	659.30	GBp	TRQX	0XL051400000000088VPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:10	BST	481	659.30	GBp	CHIX	0XL051100000000088VST2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:11	BST	67	659.40	GBp	BATE	0XL051100000000088VST7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:11	BST	73	659.40	GBp	BATE	0XL051100000000088VST8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:54	BST	140	659.40	GBp	BATE	0XL051100000000088VSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:54	BST	140	659.40	GBp	BATE	0XL051100000000088VSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:54	BST	140	659.40	GBp	BATE	0XL051100000000088VSU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:37:54	BST	140	659.40	GBp	BATE	0XL051100000000088VSU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:38:16	BST	548	659.30	GBp	CHIX	0XL051100000000088VSUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:38:16	BST	166	659.30	GBp	CHIX	0XL051100000000088VSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:38:17	BST	140	659.30	GBp	BATE	0XL051100000000088VSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:39:05	BST	1536	659.30	GBp	CHIX	0XL051100000000088VSVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:39:52	BST	320	659.30	GBp	TRQX	0XL051400000000088VPVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:39:57	BST	3788	659.30	GBp	XLON	0XL054000000000088VR2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:39:57	BST	5419	659.20	GBp	CHIX	0XL051100000000088VT0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:39:57	BST	1011	659.20	GBp	BATE	0XL051100000000088VT0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:39:57	BST	3759	659.20	GBp	XLON	0XL054000000000088VR2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:39:57	BST	1191	659.20	GBp	TRQX	0XL051400000000088VPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:40:01	BST	573	659.20	GBp	CHIX	0XL051100000000088VT0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:40:08	BST	966	659.10	GBp	TRQX	0XL051400000000088VPVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:41:31	BST	705	659.60	GBp	XLON	0XL054000000000088VR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:41:31	BST	658	659.60	GBp	CHIX	0XL051100000000088VT2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:41:31	BST	312	659.60	GBp	BATE	0XL051100000000088VT2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:00	BST	1345	659.60	GBp	XLON	0XL054000000000088VR55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:01	BST	590	659.60	GBp	CHIX	0XL051100000000088VT36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:01	BST	186	659.60	GBp	CHIX	0XL051100000000088VT37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:13	BST	939	659.50	GBp	TRQX	0XL051400000000088VQ17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:13	BST	183	659.50	GBp	CHIX	0XL051100000000088VT3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:13	BST	360	659.50	GBp	BATE	0XL051100000000088VT3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:20	BST	106	659.50	GBp	CHIX	0XL051100000000088VT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:22	BST	228	659.50	GBp	CHIX	0XL051100000000088VT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:22	BST	602	659.50	GBp	CHIX	0XL051100000000088VT3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:22	BST	770	659.50	GBp	CHIX	0XL051100000000088VT40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:22	BST	566	659.50	GBp	CHIX	0XL051100000000088VT43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:22	BST	73	659.50	GBp	CHIX	0XL051100000000088VT44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:47	BST	857	659.40	GBp	CHIX	0XL051100000000088VT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:47	BST	1372	659.40	GBp	TRQX	0XL051400000000088VQ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:47	BST	713	659.40	GBp	CHIX	0XL051100000000088VT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:47	BST	370	659.40	GBp	TRQX	0XL051400000000088VQ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:42:47	BST	1104	659.40	GBp	CHIX	0XL051100000000088VT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:43:29	BST	651	659.40	GBp	CHIX	0XL051100000000088VT52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:43:29	BST	597	659.40	GBp	TRQX	0XL051400000000088VQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:18	BST	66	659.40	GBp	CHIX	0XL051100000000088VT5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:18	BST	355	659.40	GBp	TRQX	0XL051400000000088VQ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:35	BST	411	659.40	GBp	TRQX	0XL051400000000088VQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:35	BST	456	659.40	GBp	CHIX	0XL051100000000088VT5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:44	BST	487	659.40	GBp	CHIX	0XL051100000000088VT62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:44	BST	147	659.40	GBp	CHIX	0XL051100000000088VT63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:56	BST	2420	659.30	GBp	CHIX	0XL051100000000088VT67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:56	BST	221	659.30	GBp	XLON	0XL054000000000088VR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:44:56	BST	420	659.30	GBp	XLON	0XL054000000000088VR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:26	BST	557	659.30	GBp	BATE	0XL051100000000088VT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:26	BST	314	659.30	GBp	TRQX	0XL051400000000088VQ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:26	BST	18	659.30	GBp	XLON	0XL054000000000088VR9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:26	BST	4256	659.30	GBp	XLON	0XL054000000000088VR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:26	BST	1127	659.30	GBp	CHIX	0XL051100000000088VT6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:27	BST	209	659.20	GBp	TRQX	0XL051400000000088VQ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:27	BST	311	659.20	GBp	BATE	0XL051100000000088VT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:27	BST	966	659.20	GBp	CHIX	0XL051100000000088VT6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:27	BST	763	659.20	GBp	CHIX	0XL051100000000088VT6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:28	BST	170	659.10	GBp	BATE	0XL051100000000088VT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:45:28	BST	618	659.10	GBp	TRQX	0XL051400000000088VQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:07	BST	2	659.40	GBp	TRQX	0XL051400000000088VQ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:07	BST	1247	659.40	GBp	CHIX	0XL051100000000088VT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:07	BST	2616	659.40	GBp	XLON	0XL054000000000088VRB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:47:08	BST	718	659.40	GBp	TRQX	0XL051400000000088VQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:04	BST	140	659.70	GBp	BATE	0XL051100000000088VT96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:04	BST	140	659.70	GBp	BATE	0XL051100000000088VT98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:05	BST	140	659.80	GBp	BATE	0XL051100000000088VT9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:38	BST	804	659.80	GBp	CHIX	0XL051100000000088VT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:39	BST	140	659.80	GBp	BATE	0XL051100000000088VT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:53	BST	61	659.80	GBp	BATE	0XL051100000000088VTAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:48:53	BST	79	659.80	GBp	BATE	0XL051100000000088VTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:22	BST	830	660.40	GBp	CHIX	0XL051100000000088VTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:30	BST	160	660.40	GBp	XLON	0XL054000000000088VRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:30	BST	5000	660.40	GBp	XLON	0XL054000000000088VRDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:49:32	BST	103	660.30	GBp	BATE	0XL051100000000088VTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:14	BST	556	660.40	GBp	TRQX	0XL051400000000088VQ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:14	BST	1651	660.40	GBp	BATE	0XL051100000000088VTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:50:14	BST	11	660.40	GBp	BATE	0XL051100000000088VTBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:17	BST	690	660.60	GBp	TRQX	0XL051400000000088VQ8U

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:17	BST	405	660.60	GBp	CHIX	0XL051100000000088VTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:41	BST	300	660.50	GBp	TRQX	0XL051400000000088VQ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:41	BST	6096	660.50	GBp	XLON	0XL054000000000088VRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:41	BST	1290	660.50	GBp	CHIX	0XL051100000000088VTEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:41	BST	162	660.50	GBp	TRQX	0XL051400000000088VQ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:41	BST	792	660.50	GBp	BATE	0XL051100000000088VTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:51:41	BST	279	660.50	GBp	BATE	0XL051100000000088VTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:05	BST	105	660.50	GBp	BATE	0XL051100000000088VTF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:05	BST	251	660.50	GBp	BATE	0XL051100000000088VTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:05	BST	594	660.50	GBp	BATE	0XL051100000000088VTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:06	BST	251	660.50	GBp	BATE	0XL051100000000088VTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:06	BST	655	660.50	GBp	BATE	0XL051100000000088VTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:11	BST	557	660.40	GBp	CHIX	0XL051100000000088VTFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:11	BST	1425	660.40	GBp	CHIX	0XL051100000000088VTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:12	BST	1128	660.40	GBp	TRQX	0XL051400000000088VQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:12	BST	1036	660.40	GBp	BATE	0XL051100000000088VTFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:12	BST	4471	660.50	GBp	XLON	0XL054000000000088VRH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:12	BST	1982	660.50	GBp	XLON	0XL054000000000088VRHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:12	BST	135	660.30	GBp	CHIX	0XL051100000000088VTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:52:13	BST	1042	660.30	GBp	BATE	0XL051100000000088VTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:11	BST	885	660.50	GBp	TRQX	0XL051400000000088VQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:35	BST	629	660.40	GBp	TRQX	0XL051400000000088VQB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:35	BST	1438	660.40	GBp	CHIX	0XL051100000000088VTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:53:35	BST	499	660.40	GBp	BATE	0XL051100000000088VTHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:54:26	BST	243	660.40	GBp	TRQX	0XL051400000000088VQBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:05	BST	936	660.70	GBp	CHIX	0XL051100000000088VTK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:06	BST	784	660.70	GBp	CHIX	0XL051100000000088VTK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:06	BST	809	660.70	GBp	CHIX	0XL051100000000088VTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:31	BST	140	660.60	GBp	BATE	0XL051100000000088VTKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:34	BST	713	660.60	GBp	CHIX	0XL051100000000088VTKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:34	BST	609	660.60	GBp	CHIX	0XL051100000000088VTKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:34	BST	140	660.60	GBp	BATE	0XL051100000000088VTL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:34	BST	305	660.60	GBp	BATE	0XL051100000000088VTL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:45	BST	361	660.60	GBp	CHIX	0XL051100000000088VTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:49	BST	160	660.60	GBp	XLON	0XL054000000000088VRLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:49	BST	3960	660.60	GBp	XLON	0XL054000000000088VRLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:49	BST	514	660.60	GBp	XLON	0XL054000000000088VRLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:55:52	BST	567	660.60	GBp	CHIX	0XL051100000000088VTLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:02	BST	655	660.50	GBp	TRQX	0XL051400000000088VQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:02	BST	998	660.50	GBp	CHIX	0XL051100000000088VTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:02	BST	1676	660.50	GBp	CHIX	0XL051100000000088VTLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:02	BST	274	660.50	GBp	BATE	0XL051100000000088VTLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:02	BST	326	660.40	GBp	BATE	0XL051100000000088VTLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:03	BST	1770	660.50	GBp	XLON	0XL054000000000088VRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:03	BST	988	660.50	GBp	XLON	0XL054000000000088VRLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:03	BST	612	660.50	GBp	XLON	0XL054000000000088VRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:03	BST	320	660.50	GBp	XLON	0XL054000000000088VRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:03	BST	320	660.50	GBp	XLON	0XL054000000000088VRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:56:03	BST	522	660.50	GBp	XLON	0XL054000000000088VRLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:57:31	BST	2853	660.70	GBp	XLON	0XL054000000000088VRNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:01	BST	32	660.70	GBp	CHIX	0XL051100000000088VTNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:01	BST	173	660.70	GBp	CHIX	0XL051100000000088VTNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	293	660.60	GBp	BATE	0XL051100000000088VTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	1055	660.60	GBp	CHIX	0XL051100000000088VTP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	1619	660.50	GBp	CHIX	0XL051100000000088VTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	1200	660.60	GBp	CHIX	0XL051100000000088VTP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	99	660.60	GBp	CHIX	0XL051100000000088VTP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	355	660.60	GBp	CHIX	0XL051100000000088VTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	742	660.60	GBp	CHIX	0XL051100000000088VTP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	1057	660.60	GBp	CHIX	0XL051100000000088VTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:44	BST	320	660.60	GBp	CHIX	0XL051100000000088VTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	1009	660.70	GBp	XLON	0XL054000000000088VROH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	2865	660.70	GBp	XLON	0XL054000000000088VROI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	320	660.70	GBp	XLON	0XL054000000000088VROJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	320	660.70	GBp	XLON	0XL054000000000088VROK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	2864	660.70	GBp	XLON	0XL054000000000088VROM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	772	660.50	GBp	TRQX	0XL051400000000088VQFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	346	660.50	GBp	BATE	0XL051100000000088VTPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	174	660.50	GBp	CHIX	0XL051100000000088VTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	994	660.50	GBp	CHIX	0XL051100000000088VTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:51	BST	848	660.50	GBp	BATE	0XL051100000000088VTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:52	BST	1324	660.40	GBp	CHIX	0XL051100000000088VTPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:52	BST	451	660.40	GBp	CHIX	0XL051100000000088VTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:58:52	BST	1011	660.40	GBp	BATE	0XL051100000000088VTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:17	BST	227	660.40	GBp	CHIX	0XL051100000000088VTQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:17	BST	1518	660.40	GBp	XLON	0XL054000000000088VRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:17	BST	1253	660.40	GBp	XLON	0XL054000000000088VRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:17	BST	73	660.40	GBp	CHIX	0XL051100000000088VTQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:24	BST	430	660.40	GBp	CHIX	0XL051100000000088VTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:38	BST	125	660.30	GBp	CHIX	0XL051100000000088VTQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:38	BST	1055	660.30	GBp	TRQX	0XL051400000000088VQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:38	BST	208	660.30	GBp	BATE	0XL051100000000088VTR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:38	BST	2494	660.30	GBp	XLON	0XL054000000000088VRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:38	BST	2798	660.30	GBp	XLON	0XL054000000000088VRQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:39	BST	18595	660.30	GBp	XLON	0XL054000000000088VRQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:39	BST	236	660.20	GBp	TRQX	0XL051400000000088VQFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:39	BST	294	660.20	GBp	BATE	0XL051100000000088VTR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:39	BST	724	660.20	GBp	CHIX	0XL051100000000088VTR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:39	BST	95	660.20	GBp	TRQX	0XL051400000000088VQFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:41	BST	1206	660.30	GBp	XLON	0XL054000000000088VRQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:41	BST	693	660.30	GBp	XLON	0XL054000000000088VRQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:41	BST	2968	660.30	GBp	XLON	0XL054000000000088VRQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:41	BST	320	660.30	GBp	XLON	0XL054000000000088VRQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:41	BST	320	660.30	GBp	XLON	0XL054000000000088VRQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	10:59:41	BST	1139	660.30	GBp	XLON	0XL054000000000088VRQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:19	BST	760	660.30	GBp	CHIX	0XL051100000000088VTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:19	BST	236	660.30	GBp	BATE	0XL051100000000088VTSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:19	BST	77	660.20	GBp	BATE	0XL051100000000088VTSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:19	BST	910	660.10	GBp	CHIX	0XL051100000000088VTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:20	BST	7	660.10	GBp	XLON	0XL054000000000088VRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:20	BST	522	660.10	GBp	TRQX	0XL051400000000088VQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:20	BST	3000	660.10	GBp	XLON	0XL054000000000088VRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:20	BST	2	660.10	GBp	TRQX	0XL051400000000088VQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:20	BST	2107	660.10	GBp	XLON	0XL054000000000088VRRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:20	BST	885	660.10	GBp	TRQX	0XL051400000000088VQH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:31	BST	5554	660.00	GBp	XLON	0XL054000000000088VRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:31	BST	282	660.00	GBp	CHIX	0XL051100000000088VTSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:31	BST	196	660.00	GBp	TRQX	0XL051400000000088VQHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:31	BST	6000	660.00	GBp	XLON	0XL054000000000088VRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:31	BST	352	660.00	GBp	BATE	0XL051100000000088VTSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:31	BST	403	660.00	GBp	XLON	0XL054000000000088VRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:34	BST	6315	659.90	GBp	XLON	0XL054000000000088VRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:34	BST	74	659.90	GBp	BATE	0XL051100000000088VTSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:34	BST	1	659.90	GBp	XLON	0XL054000000000088VRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:34	BST	433	659.90	GBp	TRQX	0XL051400000000088VQHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:34	BST	268	659.90	GBp	CHIX	0XL051100000000088VTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:34	BST	1348	659.90	GBp	XLON	0XL054000000000088VRRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:34	BST	4255	659.90	GBp	XLON	0XL054000000000088VRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:35	BST	521	659.80	GBp	CHIX	0XL051100000000088VTSV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:35	BST	121	659.80	GBp	BATE	0XL051100000000088VTT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:35	BST	324	659.70	GBp	CHIX	0XL051100000000088VTT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:35	BST	1654	659.80	GBp	XLON	0XL054000000000088VRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:35	BST	275	659.70	GBp	TRQX	0XL051400000000088VQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:00:35	BST	10353	659.80	GBp	XLON	0XL054000000000088VRRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:01	BST	381	660.10	GBp	XLON	0XL054000000000088VRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:01	BST	189	660.10	GBp	TRQX	0XL051400000000088VQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:01	BST	1427	660.10	GBp	CHIX	0XL051100000000088VTVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:52	BST	90	660.00	GBp	TRQX	0XL051400000000088VQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:52	BST	231	660.00	GBp	BATE	0XL051100000000088VU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:52	BST	551	660.00	GBp	CHIX	0XL051100000000088VU1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:52	BST	180	660.00	GBp	BATE	0XL051100000000088VU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:52	BST	230	660.00	GBp	XLON	0XL054000000000088VRVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:02:52	BST	270	660.00	GBp	TRQX	0XL051400000000088VQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:03:18	BST	82	660.20	GBp	BATE	0XL051100000000088VU1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:03:18	BST	382	660.20	GBp	BATE	0XL051100000000088VU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:03:43	BST	463	660.20	GBp	BATE	0XL051100000000088VU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:03:43	BST	541	660.20	GBp	TRQX	0XL051400000000088VQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:03:43	BST	561	660.20	GBp	CHIX	0XL051100000000088VU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:04:23	BST	218	660.20	GBp	CHIX	0XL051100000000088VU38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:04:24	BST	2674	660.10	GBp	CHIX	0XL051100000000088VU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:04:24	BST	123	660.10	GBp	BATE	0XL051100000000088VU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:05:30	BST	313	660.10	GBp	BATE	0XL051100000000088VU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:05:30	BST	808	660.10	GBp	CHIX	0XL051100000000088VU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:05:40	BST	719	660.00	GBp	XLON	0XL054000000000088VS3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:00	BST	385	660.20	GBp	TRQX	0XL051400000000088VQO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:00	BST	480	660.20	GBp	BATE	0XL051100000000088VU65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:00	BST	1181	660.20	GBp	CHIX	0XL051100000000088VU66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:30	BST	281	660.20	GBp	CHIX	0XL051100000000088VU6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:32	BST	73	660.20	GBp	CHIX	0XL051100000000088VU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:32	BST	998	660.20	GBp	CHIX	0XL051100000000088VU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:40	BST	719	660.20	GBp	CHIX	0XL051100000000088VU74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:06:41	BST	447	660.20	GBp	CHIX	0XL051100000000088VU77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	4258	660.00	GBp	XLON	0XL054000000000088VS58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	237	660.00	GBp	TRQX	0XL051400000000088VQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	1441	660.00	GBp	CHIX	0XL051100000000088VU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	1233	660.00	GBp	CHIX	0XL051100000000088VU80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	1536	660.00	GBp	CHIX	0XL051100000000088VU81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	96	660.00	GBp	TRQX	0XL051400000000088VQPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	342	659.90	GBp	TRQX	0XL051400000000088VQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	815	659.90	GBp	BATE	0XL051100000000088VU84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	278	659.80	GBp	TRQX	0XL051400000000088VQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:29	BST	6692	659.80	GBp	XLON	0XL054000000000088VS59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:30	BST	609	659.70	GBp	XLON	0XL054000000000088VS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:30	BST	958	659.70	GBp	TRQX	0XL051400000000088VQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:07:41	BST	246	659.70	GBp	CHIX	0XL051100000000088VU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:09:21	BST	1068	659.80	GBp	CHIX	0XL051100000000088VUB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:09:44	BST	540	659.80	GBp	CHIX	0XL051100000000088VUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:27	BST	1824	660.00	GBp	CHIX	0XL051100000000088VUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:27	BST	320	660.00	GBp	CHIX	0XL051100000000088VUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:27	BST	977	660.00	GBp	CHIX	0XL051100000000088VUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:28	BST	863	659.90	GBp	TRQX	0XL051400000000088VQSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:29	BST	727	660.00	GBp	CHIX	0XL051100000000088VUDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:10:29	BST	1824	660.00	GBp	CHIX	0XL051100000000088VUDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:27	BST	3251	660.00	GBp	XLON	0XL054000000000088VS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:27	BST	647	660.00	GBp	BATE	0XL051100000000088VUET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:11:46	BST	2249	660.00	GBp	XLON	0XL054000000000088VS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:58	BST	2834	660.10	GBp	CHIX	0XL051100000000088VUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:58	BST	261	660.10	GBp	BATE	0XL051100000000088VUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:12:58	BST	279	660.10	GBp	TRQX	0XL051400000000088VQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:03	BST	5360	660.10	GBp	CHIX	0XL051100000000088VUGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:03	BST	5552	660.10	GBp	XLON	0XL054000000000088VSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:03	BST	385	660.10	GBp	XLON	0XL054000000000088VSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:06	BST	452	660.00	GBp	BATE	0XL051100000000088VUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:06	BST	4722	660.00	GBp	XLON	0XL054000000000088VSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:07	BST	4864	659.90	GBp	XLON	0XL054000000000088VSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:07	BST	1034	659.90	GBp	TRQX	0XL051400000000088VQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:07	BST	840	659.90	GBp	XLON	0XL054000000000088VSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:07	BST	1680	659.90	GBp	XLON	0XL054000000000088VSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:07	BST	1699	659.90	GBp	CHIX	0XL051100000000088VUH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:07	BST	299	659.90	GBp	XLON	0XL054000000000088VSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:13	BST	470	659.80	GBp	BATE	0XL051100000000088VUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:15	BST	398	659.80	GBp	TRQX	0XL051400000000088VQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:16	BST	975	659.70	GBp	CHIX	0XL051100000000088VUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:22	BST	230	659.70	GBp	CHIX	0XL051100000000088VUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:22	BST	204	659.70	GBp	TRQX	0XL051400000000088VQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:27	BST	187	659.60	GBp	XLON	0XL054000000000088VSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:53	BST	719	659.60	GBp	XLON	0XL054000000000088VSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:59	BST	1008	659.60	GBp	TRQX	0XL051400000000088VQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:59	BST	228	659.60	GBp	BATE	0XL051100000000088VUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:59	BST	1348	659.60	GBp	XLON	0XL054000000000088VSAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:59	BST	6643	659.60	GBp	XLON	0XL054000000000088VSAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:59	BST	3109	659.60	GBp	XLON	0XL054000000000088VSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:59	BST	647	659.60	GBp	CHIX	0XL051100000000088VUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:13:59	BST	59	659.60	GBp	BATE	0XL051100000000088VUHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:00	BST	500	659.50	GBp	TRQX	0XL051400000000088VQVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:00	BST	374	659.50	GBp	BATE	0XL051100000000088VUHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:00	BST	210	659.50	GBp	CHIX	0XL051100000000088VUI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:05	BST	9721	659.40	GBp	XLON	0XL054000000000088VSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:05	BST	48	659.40	GBp	TRQX	0XL051400000000088VR03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:05	BST	1864	659.40	GBp	XLON	0XL054000000000088VSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:05	BST	385	659.40	GBp	TRQX	0XL051400000000088VR04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:06	BST	171	659.60	GBp	TRQX	0XL051400000000088VR07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:45	BST	216	659.80	GBp	TRQX	0XL051400000000088VR11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:45	BST	2342	659.80	GBp	XLON	0XL054000000000088VSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:45	BST	1194	659.80	GBp	CHIX	0XL051100000000088VUIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:53	BST	129	659.70	GBp	TRQX	0XL051400000000088VR15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:14:53	BST	879	659.70	GBp	CHIX	0XL051100000000088VUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:15:28	BST	192	659.60	GBp	CHIX	0XL051100000000088VUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:15:28	BST	852	659.60	GBp	CHIX	0XL051100000000088VUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:15:29	BST	184	659.60	GBp	BATE	0XL051100000000088VUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:15:32	BST	452	659.50	GBp	XLON	0XL054000000000088VSC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:15:48	BST	719	659.50	GBp	XLON	0XL054000000000088VSC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:03	BST	10818	659.50	GBp	XLON	0XL054000000000088VSCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:03	BST	1297	659.50	GBp	CHIX	0XL051100000000088VUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:03	BST	273	659.50	GBp	TRQX	0XL051400000000088VR2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:04	BST	33	659.40	GBp	BATE	0XL051100000000088VUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:15	BST	1637	659.40	GBp	CHIX	0XL051100000000088VULC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:16	BST	40	659.40	GBp	BATE	0XL051100000000088VULE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:16	BST	224	659.40	GBp	TRQX	0XL051400000000088VR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:22	BST	180	659.30	GBp	TRQX	0XL051400000000088VR2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:22	BST	475	659.30	GBp	CHIX	0XL051100000000088VULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:22	BST	11917	659.30	GBp	XLON	0XL054000000000088VSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:22	BST	271	659.30	GBp	BATE	0XL051100000000088VULK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:23	BST	2055	659.20	GBp	XLON	0XL054000000000088VSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:24	BST	1196	659.20	GBp	XLON	0XL054000000000088VSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:28	BST	2464	659.20	GBp	XLON	0XL054000000000088VSCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:28	BST	362	659.20	GBp	CHIX	0XL051100000000088VULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:28	BST	420	659.20	GBp	XLON	0XL054000000000088VSD0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:28	BST	145	659.20	GBp	BATE	0XL051100000000088VULR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:28	BST	840	659.20	GBp	XLON	0XL054000000000088VSD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:28	BST	4727	659.20	GBp	XLON	0XL054000000000088VSD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:16:28	BST	124	659.20	GBp	TRQX	0XL051400000000088VR2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:14	BST	375	659.20	GBp	CHIX	0XL051100000000088VUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:14	BST	370	659.20	GBp	CHIX	0XL051100000000088VUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:15	BST	1491	659.10	GBp	XLON	0XL054000000000088VSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:15	BST	388	659.10	GBp	CHIX	0XL051100000000088VUN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:15	BST	195	659.10	GBp	BATE	0XL051100000000088VUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:15	BST	269	659.10	GBp	TRQX	0XL051400000000088VR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:18	BST	660	659.00	GBp	XLON	0XL054000000000088VSE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:19	BST	711	659.00	GBp	XLON	0XL054000000000088VSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:44	BST	10000	659.00	GBp	XLON	0XL054000000000088VSEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:46	BST	612	659.00	GBp	XLON	0XL054000000000088VSEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:46	BST	34	659.00	GBp	XLON	0XL054000000000088VSEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:58	BST	457	659.00	GBp	CHIX	0XL051100000000088VUNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:58	BST	210	659.00	GBp	BATE	0XL051100000000088VUNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:17:58	BST	265	659.00	GBp	TRQX	0XL051400000000088VR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:00	BST	90	658.90	GBp	TRQX	0XL051400000000088VR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:00	BST	849	658.90	GBp	CHIX	0XL051100000000088VUNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:05	BST	339	658.90	GBp	TRQX	0XL051400000000088VR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:05	BST	1608	658.90	GBp	CHIX	0XL051100000000088VUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:05	BST	116	658.90	GBp	BATE	0XL051100000000088VUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:43	BST	970	659.40	GBp	CHIX	0XL051100000000088VUP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:58	BST	1647	659.40	GBp	XLON	0XL054000000000088VSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:58	BST	239	659.40	GBp	TRQX	0XL051400000000088VR60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:18:58	BST	744	659.40	GBp	CHIX	0XL051100000000088VUPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:19:35	BST	230	659.30	GBp	CHIX	0XL051100000000088VURB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:19:35	BST	468	659.30	GBp	CHIX	0XL051100000000088VURC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:20:27	BST	200	659.20	GBp	XLON	0XL054000000000088VSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:20:38	BST	125	659.30	GBp	CHIX	0XL051100000000088VUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:20:39	BST	474	659.20	GBp	XLON	0XL054000000000088VSJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:20:52	BST	747	659.20	GBp	CHIX	0XL051100000000088VUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:01	BST	5819	659.20	GBp	XLON	0XL054000000000088VSJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:02	BST	212	659.20	GBp	BATE	0XL051100000000088VUSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:02	BST	784	659.20	GBp	CHIX	0XL051100000000088VUST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:03	BST	618	659.20	GBp	XLON	0XL054000000000088VSJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:05	BST	551	659.20	GBp	XLON	0XL054000000000088VSJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:54	BST	719	659.20	GBp	XLON	0XL054000000000088VSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:59	BST	544	659.20	GBp	CHIX	0XL051100000000088VUTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:21:59	BST	127	659.20	GBp	BATE	0XL051100000000088VUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:00	BST	3107	659.20	GBp	XLON	0XL054000000000088VSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:00	BST	155	659.20	GBp	CHIX	0XL051100000000088VUU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:00	BST	527	659.20	GBp	TRQX	0XL051400000000088VR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:06	BST	433	659.20	GBp	CHIX	0XL051100000000088VUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:06	BST	182	659.20	GBp	CHIX	0XL051100000000088VUU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:09	BST	803	659.20	GBp	CHIX	0XL051100000000088VUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:09	BST	1824	659.20	GBp	CHIX	0XL051100000000088VUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:10	BST	336	659.30	GBp	XLON	0XL054000000000088VSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:11	BST	1381	659.30	GBp	XLON	0XL054000000000088VSKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:11	BST	687	659.30	GBp	XLON	0XL054000000000088VSKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:12	BST	662	659.30	GBp	XLON	0XL054000000000088VSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:15	BST	96	659.30	GBp	XLON	0XL054000000000088VSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:37	BST	509	659.30	GBp	CHIX	0XL051100000000088VUV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:40	BST	560	659.20	GBp	CHIX	0XL051100000000088VUV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:40	BST	350	659.20	GBp	BATE	0XL051100000000088VUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:22:51	BST	2674	659.10	GBp	CHIX	0XL051100000000088VUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:50	BST	371	659.40	GBp	TRQX	0XL051400000000088VRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:23:50	BST	368	659.40	GBp	BATE	0XL051100000000088VV06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:14	BST	1408	659.40	GBp	CHIX	0XL051100000000088VV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:45	BST	73	659.40	GBp	CHIX	0XL051100000000088VV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:24:45	BST	600	659.40	GBp	CHIX	0XL051100000000088VV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:00	BST	719	659.40	GBp	CHIX	0XL051100000000088VV1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:00	BST	198	659.40	GBp	CHIX	0XL051100000000088VV1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:57	BST	143	659.40	GBp	CHIX	0XL051100000000088VV2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:57	BST	719	659.40	GBp	CHIX	0XL051100000000088VV2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:25:59	BST	2674	659.30	GBp	CHIX	0XL051100000000088VV31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:12	BST	1373	659.30	GBp	CHIX	0XL051100000000088VV39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:13	BST	230	659.30	GBp	BATE	0XL051100000000088VV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:26:25	BST	3227	659.20	GBp	XLON	0XL054000000000088VSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:38	BST	314	659.30	GBp	TRQX	0XL051400000000088VRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:38	BST	220	659.30	GBp	TRQX	0XL051400000000088VRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:38	BST	391	659.30	GBp	CHIX	0XL051100000000088VV49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:38	BST	471	659.30	GBp	CHIX	0XL051100000000088VV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:40	BST	765	659.30	GBp	CHIX	0XL051100000000088VV4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:50	BST	718	659.20	GBp	XLON	0XL054000000000088VSPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:27:52	BST	471	659.30	GBp	CHIX	0XL051100000000088VV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:03	BST	717	659.30	GBp	CHIX	0XL051100000000088VV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:03	BST	730	659.30	GBp	CHIX	0XL051100000000088VV4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:03	BST	1194	659.30	GBp	CHIX	0XL051100000000088VV50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:27	BST	2801	659.30	GBp	XLON	0XL054000000000088VSQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:27	BST	1395	659.30	GBp	XLON	0XL054000000000088VSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:27	BST	867	659.30	GBp	XLON	0XL054000000000088VSQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:29	BST	314	659.30	GBp	TRQX	0XL051400000000088VRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:28:29	BST	220	659.30	GBp	TRQX	0XL051400000000088VRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:04	BST	1069	659.30	GBp	CHIX	0XL051100000000088VV65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:04	BST	1588	659.30	GBp	CHIX	0XL051100000000088VV66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:05	BST	578	659.20	GBp	CHIX	0XL051100000000088VV67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:05	BST	63	659.20	GBp	BATE	0XL051100000000088VV68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:15	BST	2807	659.30	GBp	XLON	0XL054000000000088VSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:15	BST	807	659.30	GBp	XLON	0XL054000000000088VSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:15	BST	907	659.30	GBp	XLON	0XL054000000000088VSR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:22	BST	268	659.40	GBp	TRQX	0XL051400000000088VRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:49	BST	76	659.40	GBp	TRQX	0XL051400000000088VRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:49	BST	314	659.40	GBp	TRQX	0XL051400000000088VRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:57	BST	347	659.40	GBp	TRQX	0XL051400000000088VREE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:29:57	BST	1763	659.40	GBp	CHIX	0XL051100000000088VV7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:16	BST	3691	659.80	GBp	XLON	0XL054000000000088VST7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:16	BST	315	659.80	GBp	XLON	0XL054000000000088VST8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:16	BST	795	659.80	GBp	XLON	0XL054000000000088VST9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:16	BST	426	659.70	GBp	TRQX	0XL051400000000088VRER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:16	BST	50	659.70	GBp	BATE	0XL051100000000088VV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:26	BST	1739	660.30	GBp	XLON	0XL054000000000088VSU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:26	BST	792	660.30	GBp	XLON	0XL054000000000088VSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:26	BST	1181	660.30	GBp	XLON	0XL054000000000088VSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:26	BST	1059	660.30	GBp	XLON	0XL054000000000088VSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:27	BST	2873	660.10	GBp	BATE	0XL051100000000088VV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:29	BST	116	660.10	GBp	BATE	0XL051100000000088VV91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:43	BST	748	660.00	GBp	CHIX	0XL051100000000088VV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:43	BST	283	660.00	GBp	BATE	0XL051100000000088VV9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:53	BST	2635	660.00	GBp	XLON	0XL054000000000088VSUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:53	BST	368	660.00	GBp	TRQX	0XL051400000000088VRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:53	BST	2234	659.90	GBp	CHIX	0XL051100000000088VV9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:53	BST	489	659.90	GBp	BATE	0XL051100000000088VV9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:56	BST	247	659.90	GBp	TRQX	0XL051400000000088VRG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:56	BST	118	659.90	GBp	BATE	0XL051100000000088VV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:30:58	BST	496	659.90	GBp	TRQX	0XL051400000000088VRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:05	BST	178	659.90	GBp	TRQX	0XL051400000000088VRGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:09	BST	291	659.90	GBp	TRQX	0XL051400000000088VRGI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:09	BST	935	659.90	GBp	TRQX	0XL051400000000088VRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:18	BST	285	659.80	GBp	CHIX	0XL051100000000088VVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:18	BST	130	659.80	GBp	BATE	0XL051100000000088VVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:18	BST	684	659.80	GBp	TRQX	0XL051400000000088VRGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:19	BST	389	659.80	GBp	TRQX	0XL051400000000088VRGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:29	BST	76	659.80	GBp	TRQX	0XL051400000000088VRH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:54	BST	440	659.80	GBp	TRQX	0XL051400000000088VRHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:55	BST	3723	659.70	GBp	CHIX	0XL051100000000088VVBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:31:55	BST	5535	659.70	GBp	XLON	0XL054000000000088VSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:32:09	BST	231	659.70	GBp	TRQX	0XL051400000000088VRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:32:55	BST	382	659.70	GBp	CHIX	0XL051100000000088VVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:32:55	BST	387	659.70	GBp	TRQX	0XL051400000000088VRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:32:55	BST	264	659.70	GBp	BATE	0XL051100000000088VVCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:33:50	BST	1171	659.80	GBp	XLON	0XL054000000000088VT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:33:50	BST	767	659.80	GBp	XLON	0XL054000000000088VT1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:33:50	BST	3599	659.80	GBp	XLON	0XL054000000000088VT1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:34:03	BST	573	660.00	GBp	CHIX	0XL051100000000088VVE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:34:03	BST	1374	660.00	GBp	CHIX	0XL051100000000088VVE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:34:03	BST	1308	660.00	GBp	CHIX	0XL051100000000088VVE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:34:33	BST	209	659.90	GBp	CHIX	0XL051100000000088VVEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:07	BST	1700	659.90	GBp	XLON	0XL054000000000088VT41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:07	BST	3167	659.90	GBp	XLON	0XL054000000000088VT42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:07	BST	680	659.90	GBp	TRQX	0XL051400000000088VRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:07	BST	1258	659.90	GBp	CHIX	0XL051100000000088VVF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:09	BST	59	659.80	GBp	CHIX	0XL051100000000088VVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:09	BST	2026	659.80	GBp	CHIX	0XL051100000000088VVF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:23	BST	381	659.70	GBp	CHIX	0XL051100000000088VVFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:23	BST	381	659.70	GBp	XLON	0XL054000000000088VT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:28	BST	472	659.70	GBp	CHIX	0XL051100000000088VVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:28	BST	538	659.70	GBp	XLON	0XL054000000000088VT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:43	BST	3000	659.70	GBp	XLON	0XL054000000000088VT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:35:43	BST	1565	659.70	GBp	XLON	0XL054000000000088VT4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:36:27	BST	146	660.10	GBp	CHIX	0XL051100000000088VVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:36:29	BST	527	660.10	GBp	TRQX	0XL051400000000088VRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:36:32	BST	503	660.10	GBp	TRQX	0XL051400000000088VRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:36:48	BST	560	660.10	GBp	CHIX	0XL051100000000088VVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:36:48	BST	188	660.10	GBp	CHIX	0XL051100000000088VVGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:07	BST	277	660.10	GBp	CHIX	0XL051100000000088VVH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:07	BST	192	660.10	GBp	CHIX	0XL051100000000088VVH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:09	BST	233	660.00	GBp	BATE	0XL051100000000088VVHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:09	BST	1244	660.00	GBp	CHIX	0XL051100000000088VVHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:37:30	BST	692	660.10	GBp	CHIX	0XL051100000000088VVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:38:12	BST	1032	660.00	GBp	CHIX	0XL051100000000088VVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:38:37	BST	3702	660.30	GBp	XLON	0XL054000000000088VT7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:38:38	BST	772	660.60	GBp	CHIX	0XL051100000000088VVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:38:38	BST	837	660.60	GBp	CHIX	0XL051100000000088VVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:38:38	BST	360	660.60	GBp	CHIX	0XL051100000000088VVJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:11	BST	836	660.50	GBp	CHIX	0XL051100000000088VVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:11	BST	608	660.50	GBp	CHIX	0XL051100000000088VVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:27	BST	1045	660.40	GBp	TRQX	0XL051400000000088VRND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:27	BST	4771	660.40	GBp	XLON	0XL054000000000088VT87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:27	BST	669	660.40	GBp	XLON	0XL054000000000088VT88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:27	BST	6583	660.40	GBp	XLON	0XL054000000000088VT89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:27	BST	800	660.40	GBp	CHIX	0XL051100000000088VVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:27	BST	600	660.40	GBp	BATE	0XL051100000000088VVK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:43	BST	307	660.30	GBp	CHIX	0XL051100000000088VVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:43	BST	377	660.30	GBp	CHIX	0XL051100000000088VVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:43	BST	2688	660.20	GBp	CHIX	0XL051100000000088VVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:39:59	BST	25	660.50	GBp	CHIX	0XL051100000000088VVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:15	BST	702	660.50	GBp	CHIX	0XL051100000000088VVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	241	660.40	GBp	TRQX	0XL051400000000088VROD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	6653	660.40	GBp	XLON	0XL054000000000088VT99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	296	660.40	GBp	XLON	0XL054000000000088VT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	1	660.40	GBp	BATE	0XL051100000000088VVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	3326	660.40	GBp	XLON	0XL054000000000088VT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	480	660.40	GBp	TRQX	0XL051400000000088VROE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	494	660.40	GBp	BATE	0XL051100000000088VVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	1742	660.40	GBp	XLON	0XL054000000000088VT9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:38	BST	886	660.40	GBp	CHIX	0XL051100000000088VVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:44	BST	699	660.30	GBp	CHIX	0XL051100000000088VVLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:50	BST	606	660.30	GBp	CHIX	0XL051100000000088VVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:53	BST	256	660.20	GBp	BATE	0XL051100000000088VVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:53	BST	11	660.20	GBp	TRQX	0XL051400000000088VROL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:40:53	BST	170	660.20	GBp	TRQX	0XL051400000000088VROM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:41:43	BST	319	660.30	GBp	BATE	0XL051100000000088VVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:41:43	BST	1075	660.30	GBp	CHIX	0XL051100000000088VVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:42:12	BST	894	660.30	GBp	XLON	0XL054000000000088VTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:42:52	BST	102	660.50	GBp	CHIX	0XL051100000000088VVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:42:52	BST	415	660.50	GBp	CHIX	0XL051100000000088VVO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:42:52	BST	1087	660.50	GBp	CHIX	0XL051100000000088VVO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:43:06	BST	6177	660.50	GBp	XLON	0XL054000000000088VTBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:43:06	BST	120	660.50	GBp	BATE	0XL051100000000088VVOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:43:06	BST	1539	660.50	GBp	CHIX	0XL051100000000088VVOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:25	BST	513	660.40	GBp	XLON	0XL054000000000088VTCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:26	BST	746	660.40	GBp	XLON	0XL054000000000088VTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:26	BST	484	660.40	GBp	XLON	0XL054000000000088VTCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:29	BST	691	660.40	GBp	XLON	0XL054000000000088VTCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:29	BST	510	660.40	GBp	XLON	0XL054000000000088VTCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:31	BST	3011	660.40	GBp	XLON	0XL054000000000088VTCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:34	BST	1733	660.40	GBp	XLON	0XL054000000000088VTCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:38	BST	149	660.60	GBp	XLON	0XL054000000000088VTCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:38	BST	160	660.60	GBp	XLON	0XL054000000000088VTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:38	BST	4296	660.60	GBp	XLON	0XL054000000000088VTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:44:38	BST	1110	660.60	GBp	CHIX	0XL051100000000088VVQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:02	BST	921	660.60	GBp	CHIX	0XL051100000000088VVR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:05	BST	1536	660.60	GBp	CHIX	0XL051100000000088VVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:10	BST	160	660.60	GBp	XLON	0XL054000000000088VTDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:10	BST	846	660.60	GBp	XLON	0XL054000000000088VTDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:10	BST	1792	660.60	GBp	XLON	0XL054000000000088VTDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:10	BST	1850	660.60	GBp	XLON	0XL054000000000088VTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:16	BST	143	660.60	GBp	TRQX	0XL051400000000088VRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:16	BST	314	660.60	GBp	TRQX	0XL051400000000088VRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:22	BST	86	660.50	GBp	BATE	0XL051100000000088VVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:22	BST	1176	660.50	GBp	TRQX	0XL051400000000088VRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:22	BST	654	660.50	GBp	CHIX	0XL051100000000088VVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:22	BST	2020	660.50	GBp	CHIX	0XL051100000000088VVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:53	BST	514	660.50	GBp	CHIX	0XL051100000000088VVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:45:53	BST	171	660.50	GBp	CHIX	0XL051100000000088VVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:15	BST	515	660.50	GBp	CHIX	0XL051100000000088VVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:20	BST	1511	660.50	GBp	CHIX	0XL051100000000088VVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:47	BST	584	660.50	GBp	TRQX	0XL051400000000088VRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:46:47	BST	299	660.40	GBp	BATE	0XL051100000000088VVTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:02	BST	432	660.40	GBp	CHIX	0XL051100000000088VVTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:02	BST	1276	660.40	GBp	BATE	0XL051100000000088VVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:02	BST	41	660.40	GBp	XLON	0XL054000000000088VTG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:02	BST	4693	660.40	GBp	XLON	0XL054000000000088VTG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:02	BST	535	660.40	GBp	TRQX	0XL051400000000088VRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:02	BST	4890	660.40	GBp	XLON	0XL054000000000088VTG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:10	BST	3512	660.40	GBp	XLON	0XL054000000000088VTG8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:17	BST	1138	660.40	GBp	XLON	0XL054000000000088VTGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:40	BST	1536	660.50	GBp	CHIX	0XL051100000000088VVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:47:53	BST	7065	660.40	GBp	XLON	0XL054000000000088VTGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:48:34	BST	32	660.30	GBp	XLON	0XL054000000000088VTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:49:15	BST	723	661.10	GBp	TRQX	0XL051400000000088VRVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:49:18	BST	667	661.20	GBp	BATE	0XL051100000000088VVVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:49:56	BST	78	661.20	GBp	CHIX	0XL051100000000089000L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:06	BST	1100	661.30	GBp	XLON	0XL054000000000088VTJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:06	BST	1713	661.30	GBp	XLON	0XL054000000000088VTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:06	BST	2009	661.30	GBp	XLON	0XL054000000000088VTJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:11	BST	2203	661.20	GBp	XLON	0XL054000000000088VTJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:11	BST	87	661.20	GBp	CHIX	0XL051100000000890016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:11	BST	1130	661.20	GBp	BATE	0XL051100000000890015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:17	BST	4651	661.10	GBp	XLON	0XL054000000000088VTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:17	BST	2038	661.10	GBp	XLON	0XL054000000000088VTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:17	BST	108	661.10	GBp	CHIX	0XL051100000000089001B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:33	BST	8051	661.20	GBp	XLON	0XL054000000000088VTJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:33	BST	1993	661.20	GBp	TRQX	0XL051400000000088VS1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:33	BST	140	661.20	GBp	BATE	0XL051100000000089001M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:36	BST	245	661.20	GBp	CHIX	0XL051100000000089001O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:36	BST	134	661.20	GBp	BATE	0XL051100000000089001P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:46	BST	105	661.20	GBp	TRQX	0XL051400000000088VS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:53	BST	553	661.20	GBp	TRQX	0XL051400000000088VS1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:53	BST	4714	661.20	GBp	XLON	0XL054000000000088VTJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:53	BST	299	661.10	GBp	CHIX	0XL051100000000890020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:53	BST	349	661.10	GBp	BATE	0XL051100000000890021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:55	BST	4	661.10	GBp	BATE	0XL051100000000890024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:59	BST	2553	661.00	GBp	TRQX	0XL051400000000088VS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:59	BST	83	661.00	GBp	CHIX	0XL051100000000890027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:50:59	BST	411	661.00	GBp	CHIX	0XL051100000000890028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:51:04	BST	598	661.00	GBp	BATE	0XL051100000000089002G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:01	BST	518	661.10	GBp	TRQX	0XL051400000000088VS3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:02	BST	900	661.10	GBp	CHIX	0XL051100000000890045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:43	BST	297	661.20	GBp	TRQX	0XL051400000000088VS49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:43	BST	377	661.20	GBp	BATE	0XL051100000000890053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:44	BST	850	661.20	GBp	CHIX	0XL051100000000890054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:44	BST	1072	661.20	GBp	CHIX	0XL051100000000890055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:45	BST	292	661.10	GBp	BATE	0XL051100000000890057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:47	BST	493	661.10	GBp	CHIX	0XL051100000000089005C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:53:54	BST	1536	661.10	GBp	CHIX	0XL051100000000089005H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:02	BST	756	661.00	GBp	CHIX	0XL051100000000089005U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:02	BST	221	661.00	GBp	TRQX	0XL051400000000088VS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:13	BST	364	660.90	GBp	BATE	0XL051100000000890065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:22	BST	3000	660.90	GBp	XLON	0XL054000000000088VTND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:22	BST	346	660.90	GBp	TRQX	0XL051400000000088VS50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:22	BST	7012	660.90	GBp	XLON	0XL054000000000088VTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:22	BST	1787	660.90	GBp	CHIX	0XL051100000000890069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:22	BST	1898	660.90	GBp	XLON	0XL054000000000088VTNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:22	BST	131	660.90	GBp	CHIX	0XL051100000000089006A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:34	BST	1009	660.80	GBp	CHIX	0XL051100000000089006G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:35	BST	288	660.80	GBp	BATE	0XL051100000000089006H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:35	BST	911	660.80	GBp	CHIX	0XL051100000000089006I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:35	BST	8795	660.80	GBp	XLON	0XL054000000000088VTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:35	BST	339	660.80	GBp	TRQX	0XL051400000000088VS58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:36	BST	2043	660.70	GBp	XLON	0XL054000000000088VTNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:36	BST	352	660.70	GBp	BATE	0XL051100000000089006J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:36	BST	179	660.70	GBp	TRQX	0XL051400000000088VS59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:36	BST	9736	660.70	GBp	XLON	0XL054000000000088VTNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:36	BST	100	660.60	GBp	TRQX	0XL051400000000088VS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:36	BST	272	660.60	GBp	BATE	0XL051100000000089006K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:36	BST	409	660.60	GBp	CHIX	0XL051100000000089006L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:37	BST	11995	660.50	GBp	XLON	0XL054000000000088VTNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:37	BST	257	660.50	GBp	TRQX	0XL051400000000088VS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:37	BST	770	660.50	GBp	BATE	0XL051100000000089006M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:37	BST	606	660.50	GBp	CHIX	0XL051100000000089006N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:58	BST	246	660.60	GBp	CHIX	0XL051100000000890072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:54:58	BST	3023	660.60	GBp	XLON	0XL054000000000088VTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:55:28	BST	733	660.50	GBp	CHIX	0XL051100000000089007O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:55:28	BST	255	660.50	GBp	TRQX	0XL051400000000088VS64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:55:28	BST	142	660.40	GBp	TRQX	0XL051400000000088VS65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:17	BST	395	660.60	GBp	BATE	0XL051100000000089008F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:35	BST	270	660.60	GBp	BATE	0XL051100000000890090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:35	BST	722	660.60	GBp	XLON	0XL054000000000088VTQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:35	BST	301	660.60	GBp	XLON	0XL054000000000088VTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:55	BST	11039	660.60	GBp	XLON	0XL054000000000088VTQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:55	BST	294	660.50	GBp	TRQX	0XL051400000000088VS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:57	BST	740	660.60	GBp	CHIX	0XL051100000000890098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:56:57	BST	1824	660.60	GBp	CHIX	0XL051100000000089009A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:00	BST	3396	660.70	GBp	CHIX	0XL051100000000008900BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:11	BST	288	660.60	GBp	TRQX	0XL051400000000088VS9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:17	BST	1071	660.60	GBp	CHIX	0XL051100000000008900BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:51	BST	335	660.60	GBp	TRQX	0XL051400000000088VSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:51	BST	72	660.60	GBp	TRQX	0XL051400000000088VSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:51	BST	243	660.60	GBp	BATE	0XL051100000000008900C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:51	BST	125	660.60	GBp	CHIX	0XL051100000000008900C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	11:59:51	BST	29	660.60	GBp	BATE	0XL051100000000008900CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:00	BST	775	660.60	GBp	TRQX	0XL051400000000088VSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	7515	660.60	GBp	CHIX	0XL051100000000008900E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	340	660.50	GBp	BATE	0XL051100000000008900E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	2565	660.50	GBp	XLON	0XL054000000000088VTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	1000	660.50	GBp	XLON	0XL054000000000088VTUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	800	660.50	GBp	XLON	0XL054000000000088VTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	2104	660.50	GBp	XLON	0XL054000000000088VTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	3382	660.50	GBp	XLON	0XL054000000000088VTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:00:31	BST	200	660.50	GBp	TRQX	0XL051400000000088VSBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:05	BST	297	661.10	GBp	TRQX	0XL051400000000088VSD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:05	BST	10184	661.10	GBp	XLON	0XL054000000000088VU12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:11	BST	1000	661.40	GBp	CHIX	0XL051100000000008900H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:11	BST	2344	661.40	GBp	XLON	0XL054000000000088VU1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:11	BST	355	661.40	GBp	TRQX	0XL051400000000088VSDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:11	BST	3366	661.40	GBp	XLON	0XL054000000000088VU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:11	BST	210	661.40	GBp	TRQX	0XL051400000000088VSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:11	BST	982	661.30	GBp	CHIX	0XL051100000000008900H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:11	BST	3724	661.30	GBp	XLON	0XL054000000000088VU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:32	BST	3900	661.30	GBp	XLON	0XL054000000000088VU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:36	BST	131	661.30	GBp	TRQX	0XL051400000000088VSEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:40	BST	212	661.30	GBp	BATE	0XL051100000000008900JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:02:40	BST	567	661.30	GBp	TRQX	0XL051400000000088VSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:15	BST	497	661.30	GBp	CHIX	0XL051100000000008900KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:15	BST	296	661.30	GBp	CHIX	0XL051100000000008900KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:15	BST	444	661.30	GBp	CHIX	0XL051100000000008900L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:18	BST	295	661.20	GBp	TRQX	0XL051400000000088VSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:18	BST	1000	661.20	GBp	CHIX	0XL051100000000008900L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:18	BST	534	661.20	GBp	CHIX	0XL051100000000008900L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:18	BST	160	661.20	GBp	BATE	0XL051100000000008900L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:18	BST	1140	661.10	GBp	CHIX	0XL051100000000008900LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:18	BST	6053	661.10	GBp	XLON	0XL054000000000088VU5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:18	BST	389	661.00	GBp	BATE	0XL051100000000008900LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:19	BST	4605	660.90	GBp	XLON	0XL054000000000088VU5Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:03:19	BST	12290	660.90	GBp	XLON	0XL054000000000088VU5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:40	BST	8111	660.90	GBp	XLON	0XL054000000000088VU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:40	BST	1261	660.90	GBp	CHIX	0XL051100000000008900NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:40	BST	106	660.90	GBp	BATE	0XL051100000000008900NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:40	BST	288	660.90	GBp	BATE	0XL051100000000008900NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:40	BST	884	660.90	GBp	TRQX	0XL051400000000088VSHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:40	BST	1477	660.80	GBp	CHIX	0XL051100000000008900NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:41	BST	933	660.80	GBp	XLON	0XL054000000000088VU80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:04:41	BST	636	660.80	GBp	BATE	0XL051100000000008900NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:05:44	BST	1214	661.10	GBp	XLON	0XL054000000000088VU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:05:58	BST	1010	661.20	GBp	CHIX	0XL051100000000008900P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:05:58	BST	181	661.10	GBp	CHIX	0XL051100000000008900P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:15	BST	290	661.10	GBp	TRQX	0XL051400000000088VSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:15	BST	3880	661.10	GBp	XLON	0XL054000000000088VU9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:15	BST	189	661.10	GBp	BATE	0XL051100000000008900PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:15	BST	101	661.10	GBp	BATE	0XL051100000000008900PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:15	BST	1273	661.00	GBp	CHIX	0XL051100000000008900PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:19	BST	2360	661.20	GBp	XLON	0XL054000000000088VU9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:19	BST	1226	661.20	GBp	XLON	0XL054000000000088VU9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:19	BST	1683	661.20	GBp	CHIX	0XL051100000000008900PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:19	BST	409	661.20	GBp	BATE	0XL051100000000008900PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:44	BST	1046	661.10	GBp	CHIX	0XL051100000000008900QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:44	BST	343	661.10	GBp	BATE	0XL051100000000008900QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:06:44	BST	811	661.10	GBp	TRQX	0XL051400000000088VSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:07:22	BST	1052	661.00	GBp	CHIX	0XL051100000000008900RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:07:22	BST	551	661.00	GBp	TRQX	0XL051400000000088VSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:05	BST	911	661.10	GBp	CHIX	0XL051100000000008900SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:05	BST	342	661.10	GBp	TRQX	0XL051400000000088VSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:05	BST	1700	661.10	GBp	CHIX	0XL051100000000008900SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:05	BST	162	661.10	GBp	TRQX	0XL051400000000088VSM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:05	BST	2421	661.10	GBp	XLON	0XL054000000000088VUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:05	BST	1993	661.10	GBp	XLON	0XL054000000000088VUC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:11	BST	449	661.10	GBp	TRQX	0XL051400000000088VSM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:12	BST	1034	661.10	GBp	CHIX	0XL051100000000008900SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:08:58	BST	448	661.20	GBp	BATE	0XL051100000000008900T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:09:40	BST	1517	661.30	GBp	CHIX	0XL051100000000008900TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:09:40	BST	422	661.30	GBp	CHIX	0XL051100000000008900TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:10:15	BST	977	661.30	GBp	CHIX	0XL051100000000008900UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:10:15	BST	1061	661.30	GBp	CHIX	0XL051100000000008900UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:10:59	BST	3189	661.20	GBp	XLON	0XL054000000000088VUHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:00	BST	290	661.20	GBp	BATE	0XL051100000000090105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:00	BST	281	661.20	GBp	TRQX	0XL051400000000088VSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:02	BST	1061	661.20	GBp	CHIX	0XL051100000000090109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:02	BST	73	661.20	GBp	CHIX	0XL051100000000090110A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:02	BST	624	661.20	GBp	CHIX	0XL051100000000090110B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:32	BST	508	661.10	GBp	CHIX	0XL051100000000090112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:44	BST	1058	661.20	GBp	TRQX	0XL051400000000088VSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:11:45	BST	977	661.10	GBp	CHIX	0XL051100000000090111C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:28	BST	7070	661.10	GBp	XLON	0XL054000000000088VUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:29	BST	297	661.10	GBp	TRQX	0XL051400000000088VSR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:29	BST	402	661.10	GBp	BATE	0XL051100000000090125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:29	BST	2050	661.10	GBp	CHIX	0XL051100000000090126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:29	BST	1229	661.10	GBp	CHIX	0XL051100000000090127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:59	BST	366	661.10	GBp	XLON	0XL054000000000088VUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:59	BST	4840	661.10	GBp	XLON	0XL054000000000088VUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:12:59	BST	290	661.10	GBp	XLON	0XL054000000000088VUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:13:29	BST	1812	661.30	GBp	CHIX	0XL051100000000089013D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:13:29	BST	194	661.30	GBp	CHIX	0XL051100000000089013E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:13:54	BST	559	661.20	GBp	BATE	0XL051100000000089013Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:14:15	BST	1536	661.30	GBp	CHIX	0XL051100000000090146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:14:15	BST	414	661.30	GBp	CHIX	0XL051100000000090147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:14:31	BST	1132	661.20	GBp	BATE	0XL051100000000089014H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:15:15	BST	1682	661.30	GBp	CHIX	0XL051100000000089015D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:15:37	BST	2502	661.30	GBp	CHIX	0XL051100000000089015M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:15:37	BST	118	661.30	GBp	CHIX	0XL051100000000089015N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:15:59	BST	1	661.30	GBp	BATE	0XL051100000000089016B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:15:59	BST	10241	661.20	GBp	XLON	0XL054000000000088VUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:15:59	BST	1335	661.20	GBp	CHIX	0XL051100000000089016F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:15:59	BST	554	661.20	GBp	TRQX	0XL051400000000088VSUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:16:02	BST	943	661.20	GBp	BATE	0XL051100000000089016J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:16:50	BST	1263	661.10	GBp	CHIX	0XL051100000000089017K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:16:50	BST	7238	661.10	GBp	XLON	0XL054000000000088VUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:16:50	BST	1011	661.10	GBp	BATE	0XL051100000000089017L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:16:53	BST	708	661.10	GBp	TRQX	0XL051400000000088VSVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:17:08	BST	711	661.00	GBp	TRQX	0XL051400000000088VSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:17:08	BST	1849	661.00	GBp	CHIX	0XL051100000000089017Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:17:08	BST	462	661.00	GBp	BATE	0XL051100000000089017R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:18:30	BST	402	661.30	GBp	CHIX	0XL051100000000089019A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:18:32	BST	1536	661.30	GBp	CHIX	0XL051100000000089019D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:18:32	BST	405	661.30	GBp	CHIX	0XL051100000000089019E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:19:42	BST	4222	661.30	GBp	XLON	0XL054000000000088VUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:19:42	BST	20	661.30	GBp	CHIX	0XL051100000000008901BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:19:42	BST	5658	661.30	GBp	CHIX	0XL051100000000008901BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:19:42	BST	1080	661.30	GBp	BATE	0XL051100000000008901BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:19:42	BST	1570	661.30	GBp	XLON	0XL054000000000088VUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:19:55	BST	120	661.30	GBp	BATE	0XL051100000000008901BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:20:30	BST	6025	661.30	GBp	XLON	0XL054000000000088VUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:05	BST	3014	662.00	GBp	XLON	0XL054000000000088VUUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:05	BST	809	662.00	GBp	BATE	0XL051100000000008901DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:16	BST	995	662.00	GBp	XLON	0XL054000000000088VUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:59	BST	3253	662.00	GBp	XLON	0XL054000000000088VUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:59	BST	2199	662.00	GBp	CHIX	0XL051100000000008901F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:59	BST	443	662.00	GBp	CHIX	0XL051100000000008901F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:59	BST	41	661.90	GBp	CHIX	0XL051100000000008901F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:59	BST	850	662.00	GBp	TRQX	0XL051400000000088VT5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:21:59	BST	390	662.00	GBp	TRQX	0XL051400000000088VT5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:02	BST	1565	662.00	GBp	CHIX	0XL051100000000008901G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:08	BST	4552	662.00	GBp	XLON	0XL054000000000088VV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:08	BST	1835	662.00	GBp	TRQX	0XL051400000000088VT6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:08	BST	4844	662.00	GBp	XLON	0XL054000000000088VV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:08	BST	2102	662.00	GBp	CHIX	0XL051100000000008901GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:28	BST	457	661.90	GBp	BATE	0XL051100000000008901GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:28	BST	3632	661.90	GBp	XLON	0XL054000000000088VV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:28	BST	2811	661.80	GBp	CHIX	0XL051100000000008901GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:28	BST	897	661.90	GBp	CHIX	0XL051100000000008901GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:28	BST	1250	661.90	GBp	TRQX	0XL051400000000088VT76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:23:34	BST	265	661.80	GBp	TRQX	0XL051400000000088VT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:16	BST	821	661.80	GBp	CHIX	0XL051100000000008901I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:16	BST	1762	661.80	GBp	TRQX	0XL051400000000088VT8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:16	BST	462	661.80	GBp	BATE	0XL051100000000008901I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	1151	661.70	GBp	XLON	0XL054000000000088VV3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	991	661.70	GBp	CHIX	0XL051100000000008901IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	6643	661.70	GBp	XLON	0XL054000000000088VV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	295	661.70	GBp	TRQX	0XL051400000000088VT94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	346	661.70	GBp	BATE	0XL051100000000008901IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	4230	661.70	GBp	XLON	0XL054000000000088VV3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	656	661.60	GBp	CHIX	0XL051100000000008901IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	817	661.60	GBp	CHIX	0XL051100000000008901IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	310	661.60	GBp	BATE	0XL051100000000008901IQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:49	BST	236	661.60	GBp	TRQX	0XL051400000000088VT95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:24:53	BST	257	661.50	GBp	TRQX	0XL051400000000088VT9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:25:27	BST	12037	661.50	GBp	XLON	0XL054000000000088VV4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:25:27	BST	255	661.50	GBp	TRQX	0XL051400000000088VTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:25:27	BST	245	661.50	GBp	BATE	0XL051100000000008901JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:25:27	BST	1038	661.50	GBp	CHIX	0XL051100000000008901JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:25:27	BST	1115	661.40	GBp	CHIX	0XL051100000000008901JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:29:51	BST	175	662.00	GBp	BATE	0XL051100000000008901OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:30:19	BST	732	662.00	GBp	XLON	0XL054000000000088VVA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:30:30	BST	217	662.00	GBp	TRQX	0XL051400000000088VTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:30:30	BST	11226	662.00	GBp	XLON	0XL054000000000088VVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:30:30	BST	7395	662.00	GBp	CHIX	0XL051100000000008901PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:30:30	BST	3614	662.00	GBp	BATE	0XL051100000000008901PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:30:30	BST	1556	662.00	GBp	CHIX	0XL051100000000008901PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:30:30	BST	1700	662.00	GBp	CHIX	0XL051100000000008901PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:31:02	BST	2849	661.90	GBp	XLON	0XL054000000000088VVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:31:02	BST	308	661.90	GBp	BATE	0XL051100000000008901QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:31:02	BST	486	661.90	GBp	TRQX	0XL051400000000088VTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:31:56	BST	1073	661.90	GBp	CHIX	0XL051100000000008901RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:32:21	BST	1465	661.90	GBp	CHIX	0XL051100000000008901S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:32:21	BST	557	661.90	GBp	XLON	0XL054000000000088VVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:32:21	BST	1496	661.90	GBp	XLON	0XL054000000000088VVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:32:21	BST	1379	661.90	GBp	CHIX	0XL051100000000008901S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:32:21	BST	1260	661.90	GBp	XLON	0XL054000000000088VVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:32:44	BST	1034	661.90	GBp	CHIX	0XL051100000000008901SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:33:30	BST	1354	661.90	GBp	CHIX	0XL051100000000008901UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:34:10	BST	100	661.90	GBp	CHIX	0XL051100000000008901V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:34:33	BST	728	661.90	GBp	XLON	0XL054000000000088VVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:34:33	BST	1369	661.90	GBp	CHIX	0XL051100000000008901VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:34:33	BST	517	661.90	GBp	XLON	0XL054000000000088VVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:34:33	BST	577	661.90	GBp	CHIX	0XL051100000000008901VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:34:33	BST	5850	661.90	GBp	XLON	0XL054000000000088VVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:34:33	BST	431	661.90	GBp	TRQX	0XL051400000000088VTJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	7481	662.00	GBp	XLON	0XL054000000000088VVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	1445	662.00	GBp	TRQX	0XL051400000000088VTNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	177	662.00	GBp	TRQX	0XL051400000000088VTNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	5147	662.00	GBp	CHIX	0XL051100000000890249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	95	662.00	GBp	TRQX	0XL051400000000088VTND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	145	662.00	GBp	TRQX	0XL051400000000088VTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	7595	662.00	GBp	CHIX	0XL051100000000089024B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	483	662.00	GBp	TRQX	0XL051400000000088VTNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	2343	662.00	GBp	BATE	0XL051100000000089024C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:31	BST	314	662.00	GBp	TRQX	0XL051400000000088VTNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:33	BST	314	662.00	GBp	TRQX	0XL051400000000088VTNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:34	BST	2950	661.90	GBp	XLON	0XL054000000000088VVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:56	BST	1774	661.80	GBp	TRQX	0XL051400000000088VTNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:56	BST	291	661.80	GBp	BATE	0XL051100000000089024M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:56	BST	3695	661.80	GBp	XLON	0XL054000000000088VVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:57	BST	443	661.70	GBp	BATE	0XL051100000000089024N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:39:57	BST	576	661.70	GBp	TRQX	0XL051400000000088VTNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:40:18	BST	514	661.70	GBp	TRQX	0XL051400000000088VTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:40:18	BST	2166	661.70	GBp	TRQX	0XL051400000000088VTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:40:21	BST	4051	661.60	GBp	XLON	0XL054000000000088VVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:40:21	BST	9754	661.60	GBp	XLON	0XL054000000000088VVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:41:05	BST	371	661.60	GBp	TRQX	0XL051400000000088VTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:41:05	BST	4757	661.60	GBp	XLON	0XL054000000000088VVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:41:05	BST	446	661.60	GBp	BATE	0XL051100000000890268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:43:32	BST	188	661.90	GBp	TRQX	0XL051400000000088VTR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:43:32	BST	3953	661.90	GBp	XLON	0XL054000000000088VVQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:43:32	BST	109	661.90	GBp	BATE	0XL051100000000089029I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:04	BST	317	661.90	GBp	BATE	0XL051100000000008902AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:04	BST	8476	661.90	GBp	XLON	0XL054000000000088VVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:04	BST	577	661.90	GBp	CHIX	0XL051100000000008902AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:23	BST	3082	661.80	GBp	XLON	0XL054000000000088VVRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:23	BST	768	661.80	GBp	CHIX	0XL051100000000008902B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:23	BST	281	661.80	GBp	BATE	0XL051100000000008902B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:23	BST	411	661.80	GBp	TRQX	0XL051400000000088VTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:23	BST	128	661.80	GBp	TRQX	0XL051400000000088VTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:24	BST	793	662.00	GBp	XLON	0XL054000000000088VVRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:24	BST	320	662.00	GBp	XLON	0XL054000000000088VVRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:24	BST	320	662.00	GBp	XLON	0XL054000000000088VVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:24	BST	1675	662.00	GBp	XLON	0XL054000000000088VVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:24	BST	621	662.00	GBp	XLON	0XL054000000000088VVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:24	BST	998	662.00	GBp	XLON	0XL054000000000088VVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:45:24	BST	2185	662.00	GBp	XLON	0XL054000000000088VVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:46:37	BST	631	662.00	GBp	CHIX	0XL051100000000008902D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:46:39	BST	71	662.00	GBp	BATE	0XL051100000000008902D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:47:26	BST	1434	662.00	GBp	CHIX	0XL051100000000008902DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:47:37	BST	437	662.00	GBp	CHIX	0XL051100000000008902E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:47:37	BST	315	662.00	GBp	CHIX	0XL051100000000008902EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:47:48	BST	1414	662.00	GBp	CHIX	0XL051100000000008902EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:48:09	BST	2559	662.00	GBp	CHIX	0XL051100000000008902EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:48:09	BST	89	662.00	GBp	CHIX	0XL051100000000008902EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:48:41	BST	7415	661.90	GBp	XLON	0XL054000000000088VVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:48:41	BST	761	661.90	GBp	TRQX	0XL051400000000088VTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:48:41	BST	74	661.90	GBp	TRQX	0XL051400000000088VTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:48:41	BST	521	661.90	GBp	BATE	0XL051100000000008902F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:48:41	BST	2674	661.90	GBp	CHIX	0XL051100000000008902F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:50:03	BST	716	661.90	GBp	TRQX	0XL051400000000088VU04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:50:06	BST	220	662.00	GBp	CHIX	0XL051100000000008902GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:50:11	BST	1469	662.00	GBp	CHIX	0XL051100000000008902GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:50:11	BST	202	662.00	GBp	CHIX	0XL051100000000008902GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:50:11	BST	413	662.00	GBp	CHIX	0XL051100000000008902H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:50:57	BST	1536	662.00	GBp	CHIX	0XL051100000000008902IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:50:57	BST	129	662.00	GBp	CHIX	0XL051100000000008902IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	156	661.90	GBp	XLON	0XL054000000000089002I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	518	661.90	GBp	TRQX	0XL051400000000088VU1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	1965	661.90	GBp	XLON	0XL054000000000089002J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	75	661.90	GBp	BATE	0XL051100000000008902JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	7110	661.90	GBp	XLON	0XL054000000000089002K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	2014	661.80	GBp	CHIX	0XL051100000000008902JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	269	661.80	GBp	BATE	0XL051100000000008902JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	924	661.70	GBp	CHIX	0XL051100000000008902JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:11	BST	355	661.70	GBp	BATE	0XL051100000000008902JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:16	BST	761	661.70	GBp	TRQX	0XL051400000000088VU20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:16	BST	321	661.70	GBp	BATE	0XL051100000000008902JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:16	BST	182	661.70	GBp	TRQX	0XL051400000000088VU21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:34	BST	998	661.60	GBp	TRQX	0XL051400000000088VU2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:34	BST	88	661.60	GBp	BATE	0XL051100000000008902KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:34	BST	66	661.60	GBp	CHIX	0XL051100000000008902KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:51:34	BST	1286	661.60	GBp	CHIX	0XL051100000000008902KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:53:18	BST	216	661.60	GBp	BATE	0XL051100000000008902NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:53:25	BST	1282	661.60	GBp	CHIX	0XL051100000000008902NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:53:52	BST	4000	661.50	GBp	XLON	0XL054000000000089006S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:53:55	BST	1310	661.60	GBp	CHIX	0XL051100000000008902NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:54:57	BST	701	661.60	GBp	CHIX	0XL051100000000008902PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:55:20	BST	1269	661.60	GBp	CHIX	0XL051100000000008902QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:55:20	BST	1909	661.60	GBp	CHIX	0XL051100000000008902QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:55:24	BST	6194	661.50	GBp	XLON	0XL054000000000890096

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:55:24	BST	1164	661.50	GBp	TRQX	0XL051400000000088VU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:55:24	BST	428	661.50	GBp	BATE	0XL051100000000008902QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:55:24	BST	2674	661.50	GBp	CHIX	0XL051100000000008902QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:55:32	BST	5239	661.40	GBp	XLON	0XL054000000000008909A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:56:28	BST	57	661.80	GBp	CHIX	0XL051100000000008902SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:56:29	BST	1536	661.80	GBp	CHIX	0XL051100000000008902SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:56:37	BST	280	661.70	GBp	BATE	0XL051100000000008902T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:56:37	BST	9000	661.70	GBp	XLON	0XL054000000000008900AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:56:37	BST	697	661.70	GBp	TRQX	0XL051400000000088VU81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:56:37	BST	877	661.70	GBp	CHIX	0XL051100000000008902T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:56:37	BST	302	661.70	GBp	XLON	0XL054000000000008900AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:57:23	BST	124	661.60	GBp	CHIX	0XL051100000000008902UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:57:26	BST	1536	661.60	GBp	CHIX	0XL051100000000008902UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:00	BST	650	661.50	GBp	CHIX	0XL051100000000008902VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:00	BST	482	661.50	GBp	CHIX	0XL051100000000008902VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:00	BST	1504	661.50	GBp	CHIX	0XL051100000000008902VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	6777	661.30	GBp	XLON	0XL054000000000008900DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	5231	661.30	GBp	XLON	0XL054000000000008900DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	1783	661.40	GBp	TRQX	0XL051400000000088VUBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	1291	661.30	GBp	TRQX	0XL051400000000088VUBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	968	661.40	GBp	CHIX	0XL051100000000089030U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	169	661.40	GBp	BATE	0XL051100000000089030V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	332	661.30	GBp	BATE	0XL051100000000890310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:58:49	BST	1706	661.30	GBp	CHIX	0XL051100000000890311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	12:59:25	BST	273	661.30	GBp	TRQX	0XL051400000000088VUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:00	BST	140	661.40	GBp	CHIX	0XL051100000000089032B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:03	BST	145	661.40	GBp	CHIX	0XL051100000000089032F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:17	BST	164	661.40	GBp	CHIX	0XL051100000000089033J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:19	BST	1536	661.40	GBp	CHIX	0XL051100000000089033L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:19	BST	320	661.40	GBp	CHIX	0XL051100000000089033M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:19	BST	166	661.40	GBp	CHIX	0XL051100000000089033N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:30	BST	469	661.30	GBp	CHIX	0XL051100000000890349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:30	BST	377	661.30	GBp	TRQX	0XL051400000000088VUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:30	BST	2205	661.30	GBp	CHIX	0XL051100000000089034A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:34	BST	358	661.30	GBp	CHIX	0XL051100000000089034C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:00:34	BST	795	661.30	GBp	TRQX	0XL051400000000088VUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:01:44	BST	6742	661.40	GBp	XLON	0XL054000000000008900IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:01:44	BST	226	661.40	GBp	BATE	0XL051100000000089035K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:01:44	BST	528	661.40	GBp	TRQX	0XL051400000000088VUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:01:45	BST	513	661.30	GBp	CHIX	0XL051100000000089035N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:01:45	BST	467	661.30	GBp	CHIX	0XL051100000000089035O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:20	BST	659	661.30	GBp	CHIX	0XL051100000000089036G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:20	BST	1329	661.30	GBp	CHIX	0XL051100000000089036I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:02:47	BST	18	661.20	GBp	XLON	0XL054000000000008900K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:18	BST	1332	661.30	GBp	CHIX	0XL051100000000890386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:18	BST	205	661.30	GBp	CHIX	0XL051100000000890387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:20	BST	13	661.20	GBp	XLON	0XL054000000000008900L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:20	BST	298	661.20	GBp	TRQX	0XL051400000000088VUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:20	BST	12006	661.20	GBp	XLON	0XL054000000000008900L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:21	BST	191	661.10	GBp	TRQX	0XL051400000000088VUH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:21	BST	1576	661.20	GBp	CHIX	0XL051100000000890389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:21	BST	3296	661.10	GBp	XLON	0XL054000000000008900L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:21	BST	1098	661.20	GBp	CHIX	0XL051100000000089038A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:21	BST	8550	661.10	GBp	XLON	0XL054000000000008900L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:21	BST	235	661.10	GBp	BATE	0XL051100000000089038B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:21	BST	913	661.10	GBp	TRQX	0XL051400000000088VUH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	1381	661.00	GBp	CHIX	0XL051100000000089039J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	498	661.10	GBp	TRQX	0XL051400000000088VUHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	4229	661.10	GBp	XLON	0XL054000000000008900LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	544	661.00	GBp	XLON	0XL054000000000008900LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	544	661.10	GBp	XLON	0XL054000000000008900LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	1413	661.10	GBp	XLON	0XL054000000000008900LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	1387	661.10	GBp	XLON	0XL054000000000008900LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	1164	661.10	GBp	XLON	0XL054000000000008900LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:03:42	BST	2077	661.10	GBp	XLON	0XL054000000000008900LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:04:05	BST	655	661.00	GBp	CHIX	0XL051100000000008903AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:04:06	BST	220	661.00	GBp	BATE	0XL051100000000008903AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:05:15	BST	1036	661.20	GBp	CHIX	0XL051100000000008903CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:06:30	BST	272	661.30	GBp	TRQX	0XL051400000000088VUM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:06:50	BST	384	661.30	GBp	CHIX	0XL051100000000008903F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:06:50	BST	2160	661.30	GBp	CHIX	0XL051100000000008903FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:07:00	BST	3754	661.30	GBp	XLON	0XL054000000000008900R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:07:13	BST	536	661.30	GBp	TRQX	0XL051400000000088VUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:07:23	BST	2	661.30	GBp	CHIX	0XL051100000000008903FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:07:23	BST	73	661.30	GBp	CHIX	0XL051100000000008903FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:07:51	BST	4745	661.30	GBp	XLON	0XL054000000000008900S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:07:54	BST	1312	661.30	GBp	CHIX	0XL051100000000008903GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:07:54	BST	68	661.30	GBp	CHIX	0XL051100000000008903GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:08:33	BST	2206	661.40	GBp	XLON	0XL054000000000008900T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:08:33	BST	207	661.40	GBp	TRQX	0XL051400000000088VUOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:08:36	BST	1047	661.40	GBp	TRQX	0XL051400000000088VUON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:16	BST	2425	661.40	GBp	XLON	0XL054000000000008900V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:09:16	BST	3031	661.40	GBp	XLON	0XL054000000000008900V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:03	BST	214	661.40	GBp	CHIX	0XL051100000000008903LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:03	BST	5673	661.40	GBp	XLON	0XL054000000000890100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:03	BST	246	661.40	GBp	BATE	0XL051100000000008903LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:05	BST	153	661.40	GBp	TRQX	0XL051400000000088VUR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:10	BST	484	661.40	GBp	CHIX	0XL051100000000008903LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:18	BST	13	661.40	GBp	TRQX	0XL051400000000088VURL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:37	BST	318	661.40	GBp	TRQX	0XL051400000000088VUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:10:37	BST	916	661.30	GBp	CHIX	0XL051100000000008903MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:11:54	BST	632	661.50	GBp	BATE	0XL051100000000008903O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:11:54	BST	3403	661.50	GBp	XLON	0XL054000000000890134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:12:35	BST	3677	662.00	GBp	XLON	0XL054000000000089014I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:02	BST	1760	662.00	GBp	CHIX	0XL051100000000008903S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:03	BST	434	662.00	GBp	CHIX	0XL051100000000008903S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:03	BST	1167	662.00	GBp	CHIX	0XL051100000000008903S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:04	BST	1103	662.00	GBp	CHIX	0XL051100000000008903SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:04	BST	864	662.00	GBp	TRQX	0XL051400000000088VV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:04	BST	1586	662.00	GBp	CHIX	0XL051100000000008903SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:04	BST	2699	662.00	GBp	CHIX	0XL051100000000008903SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:07	BST	935	661.90	GBp	XLON	0XL054000000000089017C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:07	BST	3263	661.90	GBp	XLON	0XL054000000000089017D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:07	BST	473	661.90	GBp	BATE	0XL051100000000008903SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:07	BST	374	661.90	GBp	BATE	0XL051100000000008903ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:15:07	BST	676	661.90	GBp	TRQX	0XL051400000000088VV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:16:02	BST	1521	662.00	GBp	CHIX	0XL051100000000008903U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:16:02	BST	546	662.00	GBp	BATE	0XL051100000000008903U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:16:11	BST	425	662.00	GBp	CHIX	0XL051100000000008903UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:16:23	BST	2470	661.90	GBp	CHIX	0XL051100000000008903US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:16:23	BST	1187	661.90	GBp	CHIX	0XL051100000000008903UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:16:25	BST	266	661.90	GBp	BATE	0XL051100000000008903V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:18:53	BST	8043	662.00	GBp	XLON	0XL054000000000008901BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:03	BST	540	662.00	GBp	TRQX	0XL051400000000088VV50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:06	BST	194	662.00	GBp	CHIX	0XL051100000000089043Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:06	BST	160	662.00	GBp	BATE	0XL051100000000089043R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:06	BST	108	662.00	GBp	BATE	0XL051100000000089043S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:06	BST	2173	662.00	GBp	TRQX	0XL051400000000088VV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:16	BST	1059	662.00	GBp	XLON	0XL054000000000008901CM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:16	BST	386	662.00	GBp	XLON	0XL05400000000008901CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:16	BST	1040	662.00	GBp	XLON	0XL05400000000008901CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:16	BST	3309	662.00	GBp	XLON	0XL05400000000008901CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:29	BST	194	661.90	GBp	TRQX	0XL05140000000008VV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:29	BST	477	661.90	GBp	BATE	0XL05110000000008904 4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:29	BST	260	661.90	GBp	CHIX	0XL05110000000008904H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:52	BST	484	661.90	GBp	BATE	0XL05110000000008904 53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:19:52	BST	825	661.90	GBp	CHIX	0XL05110000000008904 54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:29	BST	905	661.80	GBp	XLON	0XL05400000000008901EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:29	BST	667	661.80	GBp	CHIX	0XL05110000000008904 6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:29	BST	12345	661.80	GBp	XLON	0XL05400000000008901ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:29	BST	2280	661.80	GBp	TRQX	0XL05140000000008VV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:29	BST	508	661.80	GBp	TRQX	0XL05140000000008VV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:30	BST	1107	661.70	GBp	BATE	0XL05110000000008904 6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:30	BST	6567	661.70	GBp	XLON	0XL05400000000008901ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:30	BST	677	661.70	GBp	TRQX	0XL05140000000008VV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:30	BST	1780	661.70	GBp	CHIX	0XL05110000000008904 6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:20:30	BST	276	661.60	GBp	BATE	0XL05110000000008904 6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:21:04	BST	2513	662.00	GBp	XLON	0XL05400000000008901G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:21:04	BST	176	662.00	GBp	XLON	0XL05400000000008901GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:21:32	BST	189	662.00	GBp	TRQX	0XL05140000000008VV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:21:32	BST	9006	662.00	GBp	XLON	0XL05400000000008901GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:21:33	BST	207	662.00	GBp	BATE	0XL05110000000008904 79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:07	BST	278	662.00	GBp	TRQX	0XL05140000000008VV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:07	BST	1397	662.00	GBp	CHIX	0XL05110000000008904 89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:13	BST	589	662.00	GBp	TRQX	0XL05140000000008VV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:16	BST	1987	661.90	GBp	CHIX	0XL05110000000008904 8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:16	BST	363	661.90	GBp	TRQX	0XL05140000000008VV8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:24	BST	5467	661.80	GBp	XLON	0XL05400000000008901HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:24	BST	409	661.80	GBp	BATE	0XL05110000000008904 8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:24	BST	980	661.80	GBp	CHIX	0XL05110000000008904 8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:24	BST	37	661.80	GBp	CHIX	0XL05110000000008904 8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:53	BST	515	661.70	GBp	XLON	0XL05400000000008901IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:53	BST	516	661.70	GBp	TRQX	0XL05140000000008VV9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:53	BST	1197	661.70	GBp	CHIX	0XL05110000000008904 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:53	BST	122	661.70	GBp	CHIX	0XL05110000000008904 8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:53	BST	497	661.70	GBp	BATE	0XL05110000000008904 8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:55	BST	150	661.70	GBp	TRQX	0XL05140000000008VV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:57	BST	141	661.60	GBp	TRQX	0XL05140000000008VV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:57	BST	12035	661.60	GBp	XLON	0XL05400000000008901IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:57	BST	1892	661.60	GBp	CHIX	0XL05110000000008904 8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:57	BST	788	661.60	GBp	BATE	0XL05110000000008904 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:58	BST	1282	661.50	GBp	XLON	0XL05400000000008901II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:58	BST	313	661.50	GBp	XLON	0XL05400000000008901IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:58	BST	105	661.50	GBp	CHIX	0XL05110000000008904 96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:22:58	BST	9853	661.50	GBp	XLON	0XL05400000000008901IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:10	BST	227	661.40	GBp	CHIX	0XL05110000000008904 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:10	BST	168	661.40	GBp	BATE	0XL05110000000008904 9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:10	BST	5548	661.40	GBp	XLON	0XL05400000000008901IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:10	BST	6230	661.40	GBp	XLON	0XL05400000000008901J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:24	BST	101	661.40	GBp	TRQX	0XL05140000000008VV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:23:54	BST	189	661.50	GBp	BATE	0XL05110000000008904AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:19	BST	530	661.40	GBp	CHIX	0XL05110000000008904B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:24	BST	154	661.40	GBp	XLON	0XL05400000000008901K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:24	BST	8701	661.40	GBp	XLON	0XL05400000000008901K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:24	BST	294	661.40	GBp	TRQX	0XL05140000000008VVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:24	BST	6720	661.30	GBp	XLON	0XL05400000000008901K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:24	BST	1722	661.30	GBp	CHIX	0XL05110000000008904BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:24	BST	220	661.30	GBp	BATE	0XL05110000000008904BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:39	BST	186	661.30	GBp	TRQX	0XL05140000000008VVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:24:52	BST	277	661.30	GBp	TRQX	0XL05140000000008VVC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:25:07	BST	11997	661.20	GBp	XLON	0XL05400000000008901LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:25:07	BST	753	661.20	GBp	CHIX	0XL05110000000008904CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:25:07	BST	429	661.20	GBp	BATE	0XL05110000000008904CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:25:38	BST	449	661.30	GBp	XLON	0XL05400000000008901MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:25:38	BST	9600	661.30	GBp	XLON	0XL05400000000008901ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:25:38	BST	1984	661.30	GBp	XLON	0XL05400000000008901MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:26:36	BST	6966	661.40	GBp	CHIX	0XL05110000000008904F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:27:45	BST	1087	662.00	GBp	CHIX	0XL05110000000008904H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:01	BST	3345	662.00	GBp	XLON	0XL05400000000008901TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:01	BST	3348	662.00	GBp	CHIX	0XL05110000000008904L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:01	BST	785	662.00	GBp	CHIX	0XL05110000000008904L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:01	BST	2315	662.00	GBp	BATE	0XL05110000000008904LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:01	BST	11951	661.90	GBp	XLON	0XL05400000000008901TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:01	BST	241	661.90	GBp	TRQX	0XL05140000000008VVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:01	BST	605	662.00	GBp	BATE	0XL05110000000008904LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:05	BST	1991	661.90	GBp	CHIX	0XL05110000000008904MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:05	BST	630	661.90	GBp	TRQX	0XL05140000000008VVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:08	BST	612	661.80	GBp	XLON	0XL05400000000008901V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:08	BST	612	661.80	GBp	XLON	0XL05400000000008901V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:08	BST	5418	661.80	GBp	XLON	0XL05400000000008901VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:13	BST	2447	661.80	GBp	CHIX	0XL05110000000008904NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	13995	661.70	GBp	XLON	0XL05400000000008902 03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	9918	661.50	GBp	XLON	0XL05400000000008902 04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	612	661.80	GBp	TRQX	0XL05140000000008VVME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	16	661.80	GBp	TRQX	0XL05140000000008VVMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	1560	661.60	GBp	TRQX	0XL05140000000008VVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	581	661.70	GBp	CHIX	0XL05110000000008904NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	234	661.60	GBp	CHIX	0XL05110000000008904O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	510	661.70	GBp	TRQX	0XL05140000000008VVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	853	661.80	GBp	BATE	0XL05110000000008904O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:20	BST	360	661.50	GBp	CHIX	0XL05110000000008904O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:21	BST	314	661.50	GBp	BATE	0XL05110000000008904O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:30:45	BST	7570	661.80	GBp	XLON	0XL05400000000008902 18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:02	BST	3000	661.80	GBp	XLON	0XL05400000000008902 32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:02	BST	1404	661.80	GBp	XLON	0XL05400000000008902 33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:02	BST	1699	661.60	GBp	XLON	0XL05400000000008902 34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:02	BST	364	661.70	GBp	CHIX	0XL05110000000008904RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:02	BST	10185	661.60	GBp	XLON	0XL05400000000008902 35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:07	BST	166	661.50	GBp	TRQX	0XL05140000000008VVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:07	BST	12028	661.50	GBp	XLON	0XL05400000000008902 3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:07	BST	400	661.50	GBp	CHIX	0XL05110000000008904SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:07	BST	524	661.40	GBp	BATE	0XL05110000000008904SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:12	BST	235	661.40	GBp	TRQX	0XL05140000000008VVSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:12	BST	12013	661.30	GBp	XLON	0XL05400000000008902 4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:12	BST	676	661.30	GBp	CHIX	0XL05110000000008904T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:12	BST	245	661.20	GBp	CHIX	0XL05110000000008904T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:12	BST	603	661.30	GBp	BATE	0XL05110000000008904TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:12	BST	71	661.30	GBp	TRQX	0XL05140000000008VVT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:12	BST	840	661.10	GBp	CHIX	0XL05110000000008904TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:23	BST	217	661.90	GBp	CHIX	0XL05110000000008904UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:25	BST	138	661.80	GBp	CHIX	0XL05110000000008904UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:25	BST	162	661.80	GBp	TRQX	0XL05140000000008VVUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:25	BST	174	661.70	GBp	CHIX	0XL05110000000008904UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:45	BST	9926	661.60	GBp	XLON	0XL05400000000008902 76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:47	BST	544	661.70	GBp	CHIX	0XL05110000000008904VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:49	BST	168	661.60	GBp	TRQX	0XL05140000000008900K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:49	BST	599	661.60	GBp	XLON	0XL05400000000008902 7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:49	BST	555	661.60	GBp	BATE	0XL05110000000008904VN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:49	BST	1435	661.60	GBp	XLON	0XL054000000000089027G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:49	BST	246	661.60	GBp	CHIX	0XL051100000000008904VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:53	BST	114	661.50	GBp	TRQX	0XL051400000000089001 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:53	BST	220	661.50	GBp	CHIX	0XL051100000000089050 3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:54	BST	5963	661.40	GBp	XLON	0XL054000000000089028 2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:54	BST	6041	661.40	GBp	XLON	0XL054000000000089028 3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:54	BST	230	661.40	GBp	CHIX	0XL051100000000089050 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:56	BST	194	661.30	GBp	CHIX	0XL051100000000089050L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:56	BST	79	661.30	GBp	TRQX	0XL051400000000089001I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	118	661.20	GBp	TRQX	0XL051400000000089001P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	87	661.20	GBp	CHIX	0XL051100000000089050Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	137	661.10	GBp	CHIX	0XL051100000000089050R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	70	661.10	GBp	TRQX	0XL051400000000089001Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	550	661.10	GBp	BATE	0XL051100000000089050S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	12013	661.10	GBp	XLON	0XL054000000000089028G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	4417	661.00	GBp	XLON	0XL054000000000089028H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	6631	661.00	GBp	XLON	0XL054000000000089028I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:31:58	BST	273	661.00	GBp	BATE	0XL051100000000089050T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:08	BST	80	661.00	GBp	TRQX	0XL051400000000089002M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:08	BST	233	661.00	GBp	CHIX	0XL051100000000089052 1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:08	BST	77	660.90	GBp	TRQX	0XL051400000000089002N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:08	BST	289	661.00	GBp	BATE	0XL051100000000089052 2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:08	BST	100	660.90	GBp	CHIX	0XL051100000000089052 3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:08	BST	1294	660.90	GBp	BATE	0XL051100000000089052 4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:08	BST	148	660.80	GBp	CHIX	0XL051100000000089052 5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:10	BST	5706	660.70	GBp	XLON	0XL05400000000008902A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:10	BST	83	660.70	GBp	CHIX	0XL051100000000089052 9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:10	BST	4143	660.70	GBp	XLON	0XL05400000000008902A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:10	BST	154	660.60	GBp	BATE	0XL051100000000089052A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:10	BST	69	660.60	GBp	CHIX	0XL051100000000089052B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:11	BST	100	660.50	GBp	CHIX	0XL051100000000089052H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:11	BST	241	660.50	GBp	BATE	0XL051100000000089052I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:11	BST	73	660.50	GBp	CHIX	0XL051100000000089052J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:14	BST	82	660.30	GBp	TRQX	0XL051400000000089039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:14	BST	208	660.30	GBp	BATE	0XL051100000000089052P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:14	BST	64	660.30	GBp	CHIX	0XL051100000000089052Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:16	BST	478	660.20	GBp	XLON	0XL054000000000089 02AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:16	BST	261	660.20	GBp	BATE	0XL051100000000089052V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:22	BST	119	660.30	GBp	CHIX	0XL051100000000089053 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:22	BST	454	660.30	GBp	XLON	0XL054000000000089 02B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:22	BST	67	660.20	GBp	TRQX	0XL051400000000089003S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:22	BST	62	660.20	GBp	BATE	0XL051100000000089053 7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:24	BST	231	660.10	GBp	CHIX	0XL051100000000089053D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:24	BST	451	660.10	GBp	XLON	0XL054000000000089 02BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:24	BST	115	660.10	GBp	BATE	0XL051100000000089053E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:24	BST	381	660.00	GBp	XLON	0XL054000000000089 02BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:30	BST	278	660.60	GBp	BATE	0XL051100000000089054A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:30	BST	327	660.50	GBp	BATE	0XL051100000000089054B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:32	BST	228	660.30	GBp	CHIX	0XL051100000000089054I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:32	BST	256	660.30	GBp	BATE	0XL051100000000089054J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:32	BST	97	660.30	GBp	TRQX	0XL051400000000089053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:56	BST	329	660.80	GBp	BATE	0XL051100000000089056P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:32:56	BST	737	660.70	GBp	BATE	0XL051100000000089056Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:01	BST	570	660.80	GBp	CHIX	0XL051100000000089057 8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:02	BST	476	660.90	GBp	CHIX	0XL051100000000089057A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:06	BST	312	660.90	GBp	CHIX	0XL051100000000089057F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:06	BST	194	660.90	GBp	BATE	0XL051100000000089057G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:18	BST	267	661.20	GBp	BATE	0XL051100000000089058 1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:18	BST	442	661.20	GBp	CHIX	0XL051100000000089058 2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:18	BST	214	661.20	GBp	TRQX	0XL051400000000089089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:19	BST	215	661.10	GBp	BATE	0XL051100000000089058 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:19	BST	116	661.10	GBp	TRQX	0XL051400000000089008O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:25	BST	945	661.00	GBp	XLON	0XL054000000000089 02IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:25	BST	139	661.00	GBp	CHIX	0XL051100000000089058E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:25	BST	67	661.00	GBp	TRQX	0XL051400000000089092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:26	BST	309	660.90	GBp	CHIX	0XL051100000000089058G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:28	BST	248	660.80	GBp	CHIX	0XL051100000000089058N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:28	BST	1737	660.80	GBp	XLON	0XL054000000000089 02JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:28	BST	149	660.80	GBp	TRQX	0XL051400000000089098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:31	BST	269	660.70	GBp	BATE	0XL051100000000089058P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:31	BST	148	660.70	GBp	CHIX	0XL051100000000089058Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:31	BST	211	660.60	GBp	CHIX	0XL051100000000089058R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:31	BST	74	660.70	GBp	TRQX	0XL051400000000089009E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:31	BST	695	660.60	GBp	BATE	0XL051100000000089058S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:31	BST	2964	660.50	GBp	XLON	0XL054000000000089 02JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:51	BST	68	660.90	GBp	TRQX	0XL051400000000089 00B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:51	BST	537	660.90	GBp	BATE	0XL051100000000089 05AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:51	BST	347	660.80	GBp	CHIX	0XL051100000000089 05AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:52	BST	416	660.70	GBp	XLON	0XL054000000000089 02LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:52	BST	101	660.70	GBp	TRQX	0XL051400000000089 00B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:52	BST	339	660.70	GBp	BATE	0XL051100000000089 05AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:52	BST	107	660.70	GBp	CHIX	0XL051100000000089 05AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:33:56	BST	412	660.80	GBp	CHIX	0XL051100000000089 05AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:02	BST	76	660.70	GBp	TRQX	0XL051400000000089 00BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:02	BST	66	660.60	GBp	CHIX	0XL051100000000089 05B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:04	BST	337	660.60	GBp	BATE	0XL051100000000089 05B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:04	BST	75	660.60	GBp	TRQX	0XL051400000000089 00BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:11	BST	410	660.60	GBp	CHIX	0XL051100000000089 05C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:16	BST	277	660.70	GBp	BATE	0XL051100000000089 05C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:25	BST	546	660.60	GBp	CHIX	0XL051100000000089 05CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:36	BST	141	660.60	GBp	TRQX	0XL051400000000089 00DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:37	BST	901	660.50	GBp	XLON	0XL054000000000089 02NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:39	BST	187	660.50	GBp	CHIX	0XL051100000000089 05D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:39	BST	270	660.50	GBp	BATE	0XL051100000000089 05D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:39	BST	62	660.50	GBp	TRQX	0XL051400000000089 00DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:41	BST	638	660.40	GBp	CHIX	0XL051100000000089 05D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:43	BST	993	660.40	GBp	XLON	0XL054000000000089 02O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:43	BST	11	660.50	GBp	TRQX	0XL051400000000089 00DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:43	BST	779	660.40	GBp	BATE	0XL051100000000089 05DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:43	BST	184	660.40	GBp	BATE	0XL051100000000089 05DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:43	BST	298	660.30	GBp	CHIX	0XL051100000000089 05DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:43	BST	212	660.30	GBp	TRQX	0XL051400000000089 00DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:34:53	BST	434	660.60	GBp	CHIX	0XL051100000000089 05E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:35:02	BST	421	660.50	GBp	CHIX	0XL051100000000089 05EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:35:26	BST	97	660.60	GBp	CHIX	0XL051100000000089 05ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:35:55	BST	753	661.10	GBp	CHIX	0XL051100000000089 05GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:35:56	BST	453	661.00	GBp	CHIX	0XL051100000000089 05GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:35:57	BST	208	660.90	GBp	BATE	0XL051100000000089 05GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:35:57	BST	1112	660.80	GBp	CHIX	0XL051100000000089 05GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:35:57	BST	431	660.80	GBp	BATE	0XL051100000000089 05GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:08	BST	377	661.30	GBp	TRQX	0XL051400000000089 00IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:21	BST	1313	661.30	GBp	XLON	0XL054000000000089 02TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:21	BST	227	661.30	GBp	TRQX	0XL051400000000089 00J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:21	BST	761	661.30	GBp	CHIX	0XL051100000000089 05HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:22	BST	197	661.20	GBp	BATE	0XL051100000000089 05HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:29	BST	438	661.30	GBp	CHIX	0XL051100000000089 05I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:29	BST	446	661.30	GBp	BATE	0XL051100000000089 05I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:38	BST	141	661.20	GBp	BATE	0XL051100000000089 05IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:38	BST	1364	661.10	GBp	XLON	0XL054000000000089 02UQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:38	BST	3187	661.10	GBp	XLON	0XL05400000000008902UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:40	BST	904	661.10	GBp	CHIX	0XL05110000000008905II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:41	BST	281	661.10	GBp	BATE	0XL05110000000008905IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:42	BST	381	661.00	GBp	CHIX	0XL05110000000008905IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:42	BST	398	661.00	GBp	XLON	0XL05400000000008902V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:42	BST	193	661.00	GBp	TRQX	0XL05140000000008900JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:45	BST	313	661.10	GBp	CHIX	0XL05110000000008905IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:51	BST	5	660.90	GBp	TRQX	0XL05140000000008900K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:52	BST	173	660.90	GBp	TRQX	0XL05140000000008900K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:53	BST	306	660.80	GBp	BATE	0XL05110000000008905IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:53	BST	1807	660.80	GBp	XLON	0XL05400000000008902VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:53	BST	424	660.80	GBp	CHIX	0XL05110000000008905IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:53	BST	6769	660.80	GBp	XLON	0XL05400000000008902VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:53	BST	159	660.70	GBp	BATE	0XL05110000000008905J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:53	BST	117	660.70	GBp	TRQX	0XL05140000000008900K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:36:55	BST	131	660.60	GBp	TRQX	0XL05140000000008900KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:00	BST	150	660.50	GBp	CHIX	0XL05110000000008905JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:00	BST	1770	660.40	GBp	XLON	0XL05400000000000890304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:01	BST	81	660.40	GBp	TRQX	0XL05140000000008900KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:01	BST	135	660.40	GBp	CHIX	0XL05110000000008905JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:01	BST	211	660.40	GBp	BATE	0XL05110000000008905JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:02	BST	326	660.30	GBp	BATE	0XL05110000000008905JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:03	BST	46	660.30	GBp	TRQX	0XL05140000000008900L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:05	BST	111	660.30	GBp	TRQX	0XL05140000000008900LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:05	BST	322	660.30	GBp	CHIX	0XL05110000000008905K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:05	BST	934	660.20	GBp	XLON	0XL05400000000008930R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:05	BST	167	660.20	GBp	CHIX	0XL05110000000008905KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:08	BST	134	660.10	GBp	BATE	0XL05110000000008905KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:13	BST	129	660.00	GBp	CHIX	0XL05110000000008905KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:21	BST	197	660.00	GBp	CHIX	0XL05110000000008905KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:26	BST	251	659.90	GBp	CHIX	0XL05110000000008905L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:26	BST	1291	659.90	GBp	XLON	0XL05400000000089031L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:27	BST	191	659.80	GBp	CHIX	0XL05110000000008905L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:27	BST	74	659.90	GBp	TRQX	0XL05140000000008900M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:28	BST	112	659.80	GBp	TRQX	0XL05140000000008900M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:28	BST	149	659.80	GBp	BATE	0XL05110000000008905L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:35	BST	306	660.00	GBp	CHIX	0XL05110000000008905LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:37:48	BST	151	660.20	GBp	CHIX	0XL05110000000008905MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:00	BST	444	660.30	GBp	CHIX	0XL05110000000008905N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:02	BST	479	660.20	GBp	CHIX	0XL05110000000008905N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:02	BST	124	660.20	GBp	TRQX	0XL05140000000008900OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:02	BST	1056	660.10	GBp	XLON	0XL05400000000089033L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:03	BST	118	660.20	GBp	CHIX	0XL05110000000008905N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:03	BST	217	660.20	GBp	CHIX	0XL05110000000008905N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:08	BST	523	660.00	GBp	CHIX	0XL05110000000008905NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:09	BST	1585	659.90	GBp	XLON	0XL05400000000000890343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:09	BST	90	659.90	GBp	TRQX	0XL05140000000008900P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:11	BST	124	659.80	GBp	CHIX	0XL05110000000008905ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:12	BST	85	659.80	GBp	TRQX	0XL05140000000008900P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:12	BST	100	659.70	GBp	BATE	0XL05110000000008905NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:12	BST	119	659.70	GBp	TRQX	0XL05140000000008900P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:12	BST	678	659.70	GBp	XLON	0XL05400000000000890348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:12	BST	61	659.70	GBp	CHIX	0XL05110000000008905NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:28	BST	353	660.10	GBp	CHIX	0XL05110000000008905O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:39	BST	420	660.10	GBp	CHIX	0XL05110000000008905O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:39	BST	300	660.10	GBp	CHIX	0XL05110000000008905O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:40	BST	67	660.00	GBp	BATE	0XL05110000000008905O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:40	BST	67	660.00	GBp	TRQX	0XL05140000000008900Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:40	BST	345	659.90	GBp	CHIX	0XL05110000000008905OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:40	BST	75	659.90	GBp	BATE	0XL05110000000008905OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:41	BST	116	659.90	GBp	TRQX	0XL05140000000008900Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:42	BST	1196	659.80	GBp	XLON	0XL05400000000000890351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:47	BST	151	659.90	GBp	CHIX	0XL05110000000008905OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:47	BST	100	659.90	GBp	BATE	0XL05110000000008905OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:51	BST	1	659.80	GBp	CHIX	0XL05110000000008905OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:51	BST	115	659.80	GBp	CHIX	0XL05110000000008905ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:51	BST	95	659.80	GBp	BATE	0XL05110000000008905OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:54	BST	70	659.70	GBp	TRQX	0XL05140000000008900QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:54	BST	1233	659.60	GBp	XLON	0XL05400000000000890362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:54	BST	200	659.70	GBp	CHIX	0XL05110000000008905OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:54	BST	97	659.60	GBp	CHIX	0XL05110000000008905OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:54	BST	37	659.60	GBp	XLON	0XL05400000000000890363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:54	BST	66	659.60	GBp	TRQX	0XL05140000000008900QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:55	BST	757	659.50	GBp	XLON	0XL05400000000000890365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:38:55	BST	2374	659.50	GBp	XLON	0XL05400000000000890366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:14	BST	413	659.60	GBp	CHIX	0XL05110000000008905PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:17	BST	216	659.50	GBp	CHIX	0XL05110000000008905PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:17	BST	119	659.50	GBp	TRQX	0XL05140000000008900RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:18	BST	19	659.50	GBp	TRQX	0XL05140000000008900RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:31	BST	175	659.50	GBp	CHIX	0XL05110000000008905Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:31	BST	1	659.50	GBp	CHIX	0XL05110000000008905QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:31	BST	206	659.50	GBp	CHIX	0XL05110000000008905QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:32	BST	181	659.40	GBp	BATE	0XL05110000000008905QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:32	BST	221	659.40	GBp	CHIX	0XL05110000000008905QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:32	BST	112	659.40	GBp	TRQX	0XL05140000000008900SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:32	BST	2030	659.30	GBp	XLON	0XL0540000000000089038E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:32	BST	295	659.30	GBp	CHIX	0XL05110000000008905QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:32	BST	256	659.30	GBp	BATE	0XL05110000000008905QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:38	BST	198	659.30	GBp	CHIX	0XL05110000000008905QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:38	BST	145	659.30	GBp	TRQX	0XL05140000000008900SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:38	BST	171	659.20	GBp	CHIX	0XL05110000000008905QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:38	BST	110	659.20	GBp	BATE	0XL05110000000008905QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:39	BST	162	659.10	GBp	CHIX	0XL05110000000008905QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:39	BST	1153	659.10	GBp	XLON	0XL05400000000000890 38R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:39	BST	125	659.20	GBp	TRQX	0XL05140000000008900SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:39	BST	242	659.10	GBp	BATE	0XL05110000000008905QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:41	BST	1092	659.00	GBp	XLON	0XL05400000000000890 38T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:41	BST	1473	659.00	GBp	XLON	0XL05400000000000890 38U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:48	BST	164	660.00	GBp	BATE	0XL05110000000008905R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:49	BST	102	659.90	GBp	TRQX	0XL05140000000008900T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:49	BST	432	659.90	GBp	BATE	0XL05110000000008905R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:49	BST	608	659.90	GBp	XLON	0XL05400000000000890398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:49	BST	262	659.80	GBp	CHIX	0XL05110000000008905RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:49	BST	705	659.70	GBp	XLON	0XL05400000000000890 39C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:50	BST	321	659.70	GBp	BATE	0XL05110000000008905RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:39:51	BST	209	659.60	GBp	BATE	0XL05110000000008905RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	167	659.50	GBp	BATE	0XL05110000000008905RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	212	659.50	GBp	BATE	0XL05110000000008905RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	63	659.50	GBp	TRQX	0XL05140000000008900TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	385	659.50	GBp	CHIX	0XL05110000000008905S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	657	659.40	GBp	XLON	0XL05400000000000890 39R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	22	659.40	GBp	BATE	0XL05110000000008905S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	549	659.40	GBp	BATE	0XL05110000000008905S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:00	BST	276	659.40	GBp	CHIX	0XL05110000000008905S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:01	BST	74	659.40	GBp	TRQX	0XL05140000000008900U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:01	BST	25	659.50	GBp	TRQX	0XL05140000000008900U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:01	BST	88	659.30	GBp	CHIX	0XL05110000000008905S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:01	BST	25	659.40	GBp	TRQX	0XL05140000000008900U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:01	BST	81	659.30	GBp	TRQX	0XL05140000000008900U3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:01	BST	172	659.30	GBp	CHIX	0XL05110000000008905S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:06	BST	63	659.10	GBp	TRQX	0XL05140000000008900UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:06	BST	89	659.10	GBp	CHIX	0XL05110000000008905SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:06	BST	711	659.20	GBp	XLON	0XL05400000000008903A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:06	BST	122	659.10	GBp	BATE	0XL05110000000008905SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:14	BST	153	659.00	GBp	CHIX	0XL05110000000008905SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:14	BST	178	659.00	GBp	BATE	0XL05110000000008905SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:25	BST	241	658.90	GBp	CHIX	0XL05110000000008905T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:25	BST	64	659.00	GBp	TRQX	0XL05140000000008900VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:25	BST	414	658.90	GBp	XLON	0XL05400000000008903AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:40:25	BST	72	658.90	GBp	TRQX	0XL05140000000008900VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:01	BST	346	659.40	GBp	CHIX	0XL05110000000008905U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:01	BST	90	659.40	GBp	BATE	0XL05110000000008905U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:23	BST	636	659.50	GBp	CHIX	0XL05110000000008905UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:23	BST	306	659.50	GBp	CHIX	0XL05110000000008905UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:24	BST	192	659.50	GBp	BATE	0XL05110000000008905UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:24	BST	73	659.60	GBp	TRQX	0XL05140000000008901 1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:24	BST	60	659.60	GBp	TRQX	0XL05140000000008901 1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:24	BST	98	659.50	GBp	TRQX	0XL05140000000008901 1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:36	BST	2410	659.40	GBp	XLON	0XL05400000000008903DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:36	BST	230	659.40	GBp	BATE	0XL05110000000008905V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:41:53	BST	188	659.40	GBp	TRQX	0XL05140000000008901 2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:42:02	BST	163	659.60	GBp	BATE	0XL05110000000008905VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:42:02	BST	213	659.50	GBp	TRQX	0XL05140000000008901 3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:42:10	BST	765	659.50	GBp	CHIX	0XL05110000000008906 06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:42:10	BST	304	659.40	GBp	CHIX	0XL05110000000008906 07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:42:33	BST	227	660.30	GBp	TRQX	0XL05140000000008901 57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:01	BST	155	660.50	GBp	TRQX	0XL05140000000008901 65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:06	BST	171	660.50	GBp	TRQX	0XL05140000000008901 6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:06	BST	613	660.50	GBp	CHIX	0XL05110000000008906 2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:06	BST	1669	660.50	GBp	CHIX	0XL05110000000008906 2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:06	BST	151	660.50	GBp	BATE	0XL05110000000008906 2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:06	BST	158	660.50	GBp	CHIX	0XL05110000000008906 2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:07	BST	126	660.40	GBp	BATE	0XL05110000000008906 2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:07	BST	473	660.40	GBp	XLON	0XL05400000000008903IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:11	BST	452	660.30	GBp	CHIX	0XL05110000000008906 2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:50	BST	1492	660.80	GBp	CHIX	0XL05110000000008906 49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:50	BST	1	660.80	GBp	CHIX	0XL05110000000008906 4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:43:56	BST	1638	660.70	GBp	CHIX	0XL05110000000008906 4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:06	BST	913	660.80	GBp	CHIX	0XL05110000000008906 4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:08	BST	419	660.80	GBp	CHIX	0XL05110000000008906 4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:08	BST	429	660.80	GBp	CHIX	0XL05110000000008906 4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:08	BST	197	660.80	GBp	BATE	0XL05110000000008906 4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:11	BST	30	660.80	GBp	BATE	0XL05110000000008906 57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:11	BST	238	660.80	GBp	BATE	0XL05110000000008906 58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:12	BST	347	660.70	GBp	BATE	0XL05110000000008906 5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:41	BST	280	661.10	GBp	CHIX	0XL05110000000008906 6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:41	BST	1029	661.10	GBp	CHIX	0XL05110000000008906 6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:55	BST	847	661.10	GBp	CHIX	0XL05110000000008906 7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:57	BST	85	661.00	GBp	CHIX	0XL05110000000008906 7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:44:57	BST	320	661.00	GBp	TRQX	0XL05140000000008901 AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:01	BST	612	660.90	GBp	CHIX	0XL05110000000008906 7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:01	BST	233	660.90	GBp	CHIX	0XL05110000000008906 7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:02	BST	888	660.90	GBp	BATE	0XL05110000000008906 7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:02	BST	1613	660.90	GBp	XLON	0XL05400000000008903NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:02	BST	82	660.80	GBp	BATE	0XL05110000000008906 7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:03	BST	256	660.70	GBp	CHIX	0XL05110000000008906 7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:03	BST	380	660.60	GBp	CHIX	0XL05110000000008906 80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:03	BST	438	660.70	GBp	TRQX	0XL05140000000008901 AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:03	BST	6604	660.70	GBp	XLON	0XL05400000000008903NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:03	BST	265	660.60	GBp	BATE	0XL05110000000008906 81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:20	BST	311	660.90	GBp	CHIX	0XL05110000000008906 8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:20	BST	271	660.90	GBp	TRQX	0XL05140000000008901 B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:44	BST	145	661.10	GBp	BATE	0XL05110000000008906 9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:44	BST	125	661.10	GBp	TRQX	0XL05140000000008901 BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:59	BST	786	661.30	GBp	CHIX	0XL05110000000008906 9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:59	BST	158	661.30	GBp	BATE	0XL05110000000008906 9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:45:59	BST	123	661.30	GBp	TRQX	0XL05140000000008901 C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:00	BST	115	661.20	GBp	BATE	0XL05110000000008906 9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:00	BST	270	661.20	GBp	TRQX	0XL05140000000008901 C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:46:11	BST	826	661.20	GBp	CHIX	0XL05110000000008906 A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:00	BST	597	661.60	GBp	CHIX	0XL05110000000008906 CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:25	BST	510	661.80	GBp	CHIX	0XL05110000000008906 CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:34	BST	488	662.00	GBp	TRQX	0XL05140000000008901 EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:42	BST	8	662.00	GBp	BATE	0XL05110000000008906 DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:42	BST	1309	662.00	GBp	CHIX	0XL05110000000008906 DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:42	BST	266	662.00	GBp	BATE	0XL05110000000008906 DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:43	BST	362	661.90	GBp	BATE	0XL05110000000008906 DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:47:56	BST	351	662.00	GBp	TRQX	0XL05140000000008901 FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:03	BST	838	661.90	GBp	CHIX	0XL05110000000008906 EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:18	BST	1703	661.90	GBp	CHIX	0XL05110000000008906 F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:24	BST	487	661.90	GBp	BATE	0XL05110000000008906 FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:24	BST	1082	661.90	GBp	CHIX	0XL05110000000008906 FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:33	BST	15	662.00	GBp	BATE	0XL05110000000008906 FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:34	BST	139	662.00	GBp	BATE	0XL05110000000008906 G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:54	BST	687	662.00	GBp	CHIX	0XL05110000000008906 GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:54	BST	43	662.00	GBp	BATE	0XL05110000000008906 GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:54	BST	284	662.00	GBp	TRQX	0XL05140000000008901 HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:48:54	BST	237	661.90	GBp	TRQX	0XL05140000000008901 HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:36	BST	251	662.00	GBp	BATE	0XL05110000000008906 HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:39	BST	638	661.90	GBp	CHIX	0XL05110000000008906 HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:39	BST	629	661.90	GBp	TRQX	0XL05140000000008901 J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:44	BST	1300	661.90	GBp	CHIX	0XL05110000000008906 I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:49	BST	122	661.80	GBp	BATE	0XL05110000000008906 I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:49:49	BST	775	661.80	GBp	CHIX	0XL05110000000008906 I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:22	BST	760	661.70	GBp	CHIX	0XL05110000000008906 K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:26	BST	261	661.70	GBp	CHIX	0XL05110000000008906 KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:26	BST	955	661.70	GBp	CHIX	0XL05110000000008906 KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:26	BST	300	661.70	GBp	TRQX	0XL05140000000008901 LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:26	BST	342	661.70	GBp	BATE	0XL05110000000008906 KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:50:28	BST	54	661.70	GBp	TRQX	0XL05140000000008901 M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:00	BST	296	661.90	GBp	BATE	0XL05110000000008906 LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:00	BST	1398	661.80	GBp	CHIX	0XL05110000000008906 LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:00	BST	549	661.90	GBp	TRQX	0XL05140000000008901 NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:02	BST	92	661.70	GBp	CHIX	0XL05110000000008906 M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:02	BST	8749	661.60	GBp	XLON	0XL05400000000089047F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:02	BST	385	661.60	GBp	TRQX	0XL05140000000008901 O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:02	BST	180	661.60	GBp	BATE	0XL05110000000008906 M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:03	BST	1950	661.60	GBp	CHIX	0XL05110000000008906 M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:03	BST	174	661.60	GBp	BATE	0XL05110000000008906 M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:03	BST	4017	661.50	GBp	XLON	0XL054000000000089047I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:04	BST	292	661.50	GBp	TRQX	0XL05140000000008901 OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:04	BST	283	661.50	GBp	BATE	0XL05110000000008906 MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:04	BST	149	661.50	GBp	XLON	0XL05400000000089047Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:04	BST	1925	661.50	GBp	XLON	0XL05400000000089047R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:05	BST	157	661.50	GBp	CHIX	0XL05110000000008906 ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:09	BST	2583	661.40	GBp	XLON	0XL05400000000890482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:09	BST	342	661.40	GBp	BATE	0XL05110000000008906 N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:09	BST	271	661.40	GBp	TRQX	0XL05140000000008901 P6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:09	BST	3454	661.40	GBp	XLON	0XL0540000000000890483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:09	BST	142	661.40	GBp	CHIX	0XL0511000000000008906N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:12	BST	2836	661.30	GBp	XLON	0XL0540000000000890487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:12	BST	6306	661.30	GBp	XLON	0XL0540000000000890488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:12	BST	170	661.30	GBp	CHIX	0XL0511000000000008906N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:12	BST	126	661.30	GBp	TRQX	0XL0514000000000001901PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:13	BST	270	661.20	GBp	XLON	0XL0540000000000089048A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:14	BST	3331	661.20	GBp	XLON	0XL0540000000000089048F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:20	BST	68	661.20	GBp	BATE	0XL0511000000000008906NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:20	BST	2893	661.20	GBp	XLON	0XL0540000000000089048L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:31	BST	529	661.20	GBp	CHIX	0XL0511000000000008906O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:51:58	BST	738	662.00	GBp	CHIX	0XL0511000000000008906PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:14	BST	225	661.80	GBp	CHIX	0XL0511000000000008906PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:14	BST	159	661.80	GBp	TRQX	0XL0514000000000001901SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:14	BST	82	661.80	GBp	CHIX	0XL0511000000000008906PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:33	BST	313	662.00	GBp	BATE	0XL0511000000000008906QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:33	BST	965	662.00	GBp	CHIX	0XL0511000000000008906QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:45	BST	703	662.00	GBp	CHIX	0XL0511000000000008906R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:52	BST	394	661.90	GBp	BATE	0XL0511000000000008906R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:52:52	BST	758	661.90	GBp	CHIX	0XL0511000000000008906R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:53:11	BST	533	661.70	GBp	CHIX	0XL0511000000000008906RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:53:36	BST	2	662.00	GBp	TRQX	0XL0514000000000001901VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:53:36	BST	370	662.00	GBp	TRQX	0XL0514000000000001901VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:01	BST	138	661.90	GBp	TRQX	0XL0514000000000089021M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:01	BST	240	661.90	GBp	TRQX	0XL0514000000000089021N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:01	BST	966	661.90	GBp	CHIX	0XL0511000000000008906TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:22	BST	914	661.80	GBp	CHIX	0XL0511000000000008906UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:29	BST	122	661.90	GBp	TRQX	0XL0514000000000089022E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:32	BST	174	661.90	GBp	TRQX	0XL0514000000000089022J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:47	BST	188	661.90	GBp	TRQX	0XL0514000000000890234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:47	BST	1384	661.90	GBp	CHIX	0XL0511000000000008906V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:54:57	BST	625	661.80	GBp	BATE	0XL0511000000000008906VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:55:15	BST	192	661.70	GBp	TRQX	0XL0514000000000890242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:55:15	BST	1236	661.70	GBp	CHIX	0XL0511000000000008906VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:55:15	BST	601	661.70	GBp	BATE	0XL0511000000000008906VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:08	BST	391	662.00	GBp	TRQX	0XL0514000000000089025K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:09	BST	243	662.00	GBp	CHIX	0XL0511000000000089071Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:09	BST	608	662.00	GBp	CHIX	0XL0511000000000089071R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:10	BST	445	661.90	GBp	TRQX	0XL0514000000000089025S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:10	BST	54	661.90	GBp	CHIX	0XL0511000000000089071V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:10	BST	334	661.90	GBp	BATE	0XL0511000000000890720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:10	BST	1291	661.90	GBp	CHIX	0XL0511000000000890721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:27	BST	1460	662.00	GBp	CHIX	0XL0511000000000890733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:27	BST	187	662.00	GBp	BATE	0XL0511000000000890734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:56:27	BST	269	662.00	GBp	TRQX	0XL0514000000000890270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:09	BST	1490	662.00	GBp	CHIX	0XL0511000000000089074N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:09	BST	432	662.00	GBp	BATE	0XL0511000000000089074O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:09	BST	115	662.00	GBp	BATE	0XL0511000000000089074P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:18	BST	285	661.90	GBp	BATE	0XL0511000000000089074U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:30	BST	191	661.90	GBp	CHIX	0XL0511000000000890757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:30	BST	410	661.80	GBp	TRQX	0XL0514000000000089028O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:30	BST	374	661.80	GBp	CHIX	0XL0511000000000890758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	3705	661.60	GBp	XLON	0XL0540000000000008904LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	171	661.60	GBp	TRQX	0XL0514000000000089028Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	928	661.60	GBp	XLON	0XL0540000000000008904LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	124	661.60	GBp	XLON	0XL0540000000000008904LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	397	661.60	GBp	TRQX	0XL0514000000000089028R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	501	661.60	GBp	XLON	0XL0540000000000008904LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	192	661.60	GBp	XLON	0XL0540000000000008904LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	76	661.70	GBp	TRQX	0XL0514000000000089028S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	649	661.70	GBp	CHIX	0XL0511000000000089075A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	221	661.60	GBp	XLON	0XL0540000000000008904LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	371	661.60	GBp	XLON	0XL0540000000000008904LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	575	661.70	GBp	CHIX	0XL0511000000000089075B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	1322	661.60	GBp	XLON	0XL0540000000000008904LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	358	661.60	GBp	XLON	0XL0540000000000008904LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	493	661.60	GBp	XLON	0XL0540000000000008904LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	295	661.60	GBp	BATE	0XL0511000000000089075C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	408	661.70	GBp	BATE	0XL0511000000000089075D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	417	661.60	GBp	CHIX	0XL0511000000000089075E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	325	661.60	GBp	BATE	0XL0511000000000089075F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	39	661.60	GBp	TRQX	0XL0514000000000089028T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	1590	661.40	GBp	CHIX	0XL0511000000000089075I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	116	661.50	GBp	TRQX	0XL0514000000000089028U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	4460	661.40	GBp	XLON	0XL0540000000000008904LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:31	BST	1551	661.40	GBp	XLON	0XL0540000000000008904M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:34	BST	1584	661.40	GBp	BATE	0XL0511000000000089075J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:34	BST	458	661.40	GBp	CHIX	0XL0511000000000089075K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:45	BST	150	661.40	GBp	CHIX	0XL0511000000000890762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:58	BST	284	661.50	GBp	CHIX	0XL0511000000000089076B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:57:58	BST	128	661.50	GBp	TRQX	0XL0514000000000089029B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:14	BST	125	661.40	GBp	TRQX	0XL0514000000000089029S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:14	BST	229	661.40	GBp	BATE	0XL0511000000000089076O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:58:49	BST	18	661.90	GBp	CHIX	0XL0511000000000089077P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:59:01	BST	974	661.90	GBp	CHIX	0XL0511000000000089078C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	13:59:56	BST	224	661.90	GBp	CHIX	0XL0511000000000089079T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:04	BST	142	661.90	GBp	TRQX	0XL0514000000000008902C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:04	BST	560	661.90	GBp	BATE	0XL0511000000000008907AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:34	BST	3606	662.00	GBp	CHIX	0XL0511000000000008907BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:34	BST	395	662.00	GBp	BATE	0XL0511000000000008907BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:35	BST	358	661.90	GBp	TRQX	0XL0514000000000008902CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:35	BST	1367	661.90	GBp	CHIX	0XL0511000000000008907BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:35	BST	130	661.90	GBp	BATE	0XL0511000000000008907BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:42	BST	2132	661.80	GBp	CHIX	0XL0511000000000008907BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:42	BST	139	661.80	GBp	TRQX	0XL0514000000000008902D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:00:42	BST	158	661.80	GBp	CHIX	0XL0511000000000008907BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:01	BST	182	662.00	GBp	CHIX	0XL0511000000000008907CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:01	BST	477	662.00	GBp	TRQX	0XL0514000000000008902DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:01	BST	379	662.00	GBp	BATE	0XL0511000000000008907CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:02	BST	210	661.90	GBp	BATE	0XL0511000000000008907CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:11	BST	470	661.80	GBp	CHIX	0XL0511000000000008907CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:15	BST	393	661.70	GBp	TRQX	0XL0514000000000008902E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:15	BST	503	661.70	GBp	BATE	0XL0511000000000008907D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:15	BST	165	661.70	GBp	CHIX	0XL0511000000000008907D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:30	BST	3168	661.60	GBp	XLON	0XL0540000000000008904TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:30	BST	260	661.60	GBp	XLON	0XL0540000000000008904TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:33	BST	1672	661.60	GBp	XLON	0XL0540000000000008904TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:33	BST	415	661.60	GBp	CHIX	0XL0511000000000008907DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:33	BST	3778	661.60	GBp	XLON	0XL0540000000000008904TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:33	BST	509	661.60	GBp	XLON	0XL0540000000000008904TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:35	BST	2626	661.60	GBp	XLON	0XL0540000000000008904U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:01:35	BST	337	661.60	GBp	TRQX	0XL0514000000000008902ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:02:06	BST	336	661.60	GBp	CHIX	0XL0511000000000008907F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:02:06	BST	327	661.60	GBp	BATE	0XL0511000000000008907F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:02:06	BST	102	661.60	GBp	CHIX	0XL0511000000000008907F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:02:06	BST	715	661.60	GBp	CHIX	0XL0511000000000008907F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:09	BST	493	662.00	GBp	TRQX	0XL0514000000000008902I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:16	BST	182	662.00	GBp	CHIX	0XL0511000000000008907IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:16	BST	2378	662.00	GBp	BATE	0XL0511000000000008907IG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:24	BST	613	662.00	GBp	CHIX	0XL0511000000000008907IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:29	BST	1308	661.90	GBp	CHIX	0XL0511000000000008907J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:29	BST	491	661.80	GBp	CHIX	0XL0511000000000008907J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:29	BST	182	661.80	GBp	CHIX	0XL0511000000000008907JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:29	BST	693	661.80	GBp	CHIX	0XL0511000000000008907JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:29	BST	235	661.80	GBp	TRQX	0XL0514000000000008902IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:03:29	BST	648	661.80	GBp	BATE	0XL0511000000000008907JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:07	BST	505	662.00	GBp	TRQX	0XL0514000000000008902KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:07	BST	1091	661.90	GBp	CHIX	0XL0511000000000008907LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:07	BST	601	661.90	GBp	BATE	0XL0511000000000008907LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:11	BST	77	661.80	GBp	TRQX	0XL0514000000000008902KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:12	BST	291	661.80	GBp	TRQX	0XL0514000000000008902KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:12	BST	89	661.80	GBp	CHIX	0XL0511000000000008907LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:21	BST	7179	661.70	GBp	XLON	0XL054000000000089056C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:21	BST	460	661.70	GBp	XLON	0XL054000000000089056D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:21	BST	467	661.70	GBp	BATE	0XL0511000000000008907LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:21	BST	4240	661.70	GBp	XLON	0XL054000000000089056E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:21	BST	950	661.70	GBp	CHIX	0XL0511000000000008907LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:21	BST	744	661.70	GBp	BATE	0XL0511000000000008907M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:23	BST	1379	661.60	GBp	CHIX	0XL0511000000000008907M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:23	BST	345	661.60	GBp	TRQX	0XL0514000000000008902L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:23	BST	506	661.60	GBp	BATE	0XL0511000000000008907M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:23	BST	691	661.50	GBp	BATE	0XL0511000000000008907M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:46	BST	1080	661.40	GBp	XLON	0XL054000000000089057A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:46	BST	107	661.40	GBp	TRQX	0XL0514000000000008902M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:46	BST	578	661.40	GBp	CHIX	0XL0511000000000008907N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:46	BST	1623	661.40	GBp	XLON	0XL054000000000089057B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:46	BST	5323	661.40	GBp	XLON	0XL054000000000089057C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:04:46	BST	15935	661.40	GBp	XLON	0XL054000000000089057D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	476	661.30	GBp	XLON	0XL054000000000890586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	753	661.40	GBp	CHIX	0XL0511000000000008907NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	141	661.30	GBp	XLON	0XL054000000000890587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	228	661.30	GBp	TRQX	0XL0514000000000008902MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	399	661.30	GBp	CHIX	0XL0511000000000008907NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	76	661.30	GBp	XLON	0XL054000000000890588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	1089	661.30	GBp	XLON	0XL054000000000890589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	776	661.30	GBp	BATE	0XL0511000000000008907NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	10168	661.30	GBp	XLON	0XL054000000000089058A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	754	661.20	GBp	CHIX	0XL0511000000000008907NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	2450	661.10	GBp	XLON	0XL054000000000089058B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	119	661.10	GBp	TRQX	0XL0514000000000008902MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:10	BST	8338	661.10	GBp	XLON	0XL054000000000089058C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:15	BST	108	661.10	GBp	TRQX	0XL0514000000000008902N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:16	BST	87	661.00	GBp	TRQX	0XL0514000000000008902N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:16	BST	457	661.00	GBp	CHIX	0XL0511000000000008907O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:16	BST	263	661.00	GBp	BATE	0XL0511000000000008907O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:39	BST	792	661.20	GBp	CHIX	0XL0511000000000008907OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:39	BST	380	661.20	GBp	BATE	0XL0511000000000008907OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:39	BST	144	661.20	GBp	TRQX	0XL0514000000000008902NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:57	BST	525	661.20	GBp	CHIX	0XL0511000000000008907PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:57	BST	120	661.20	GBp	TRQX	0XL0514000000000008902OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:58	BST	66	661.10	GBp	BATE	0XL0511000000000008907PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:58	BST	59	661.10	GBp	BATE	0XL0511000000000008907Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:05:58	BST	99	661.10	GBp	TRQX	0XL0514000000000008902OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	636	661.00	GBp	CHIX	0XL0511000000000008907Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	600	660.90	GBp	CHIX	0XL0511000000000008907Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	426	660.90	GBp	BATE	0XL0511000000000008907Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	219	660.90	GBp	BATE	0XL0511000000000008907Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	9894	660.80	GBp	XLON	0XL054000000000008905AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	366	660.80	GBp	CHIX	0XL0511000000000008907Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	224	660.80	GBp	BATE	0XL0511000000000008907QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	109	660.80	GBp	BATE	0XL0511000000000008907QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:01	BST	84	660.80	GBp	TRQX	0XL0514000000000008902OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:02	BST	85	660.70	GBp	TRQX	0XL0514000000000008902OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:02	BST	116	660.60	GBp	BATE	0XL0511000000000008907QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:03	BST	222	660.50	GBp	BATE	0XL0511000000000008907QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:22	BST	310	660.50	GBp	CHIX	0XL0511000000000008907QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:22	BST	130	660.50	GBp	BATE	0XL0511000000000008907R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:27	BST	345	660.70	GBp	CHIX	0XL0511000000000008907R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:27	BST	99	660.70	GBp	TRQX	0XL0514000000000008902PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:27	BST	90	660.70	GBp	BATE	0XL0511000000000008907R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:29	BST	907	660.60	GBp	XLON	0XL054000000000008905BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:29	BST	103	660.60	GBp	BATE	0XL0511000000000008907R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:37	BST	434	660.60	GBp	CHIX	0XL0511000000000008907RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:06:57	BST	179	660.60	GBp	TRQX	0XL0514000000000008902QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:02	BST	516	660.50	GBp	CHIX	0XL0511000000000008907RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:02	BST	74	660.50	GBp	BATE	0XL0511000000000008907RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:02	BST	76	660.50	GBp	TRQX	0XL0514000000000008902QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:29	BST	188	660.60	GBp	TRQX	0XL0514000000000008902RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:29	BST	880	660.60	GBp	CHIX	0XL0511000000000008907SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:29	BST	239	660.60	GBp	BATE	0XL0511000000000008907SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:36	BST	523	660.40	GBp	CHIX	0XL0511000000000008907SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:36	BST	143	660.40	GBp	TRQX	0XL0514000000000008902RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:36	BST	116	660.40	GBp	CHIX	0XL0511000000000008907SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:36	BST	2458	660.40	GBp	XLON	0XL054000000000008905DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:07:36	BST	154	660.40	GBp	BATE	0XL0511000000000008907SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:31	BST	193	660.60	GBp	TRQX	0XL0514000000000008902TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:31	BST	432	660.60	GBp	BATE	0XL0511000000000008907VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:31	BST	864	660.60	GBp	CHIX	0XL0511000000000008907VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:41	BST	1339	660.50	GBp	CHIX	0XL0511000000000890802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:08:41	BST	363	660.50	GBp	BATE	0XL0511000000000890803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	3000	660.40	GBp	XLON	0XL054000000000008905HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	560	660.40	GBp	CHIX	0XL0511000000000890814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	1203	660.40	GBp	XLON	0XL054000000000008905HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	836	660.40	GBp	CHIX	0XL0511000000000890815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	414	660.40	GBp	BATE	0XL0511000000000890816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	1066	660.30	GBp	BATE	0XL0511000000000890817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	185	660.40	GBp	TRQX	0XL0514000000000008902UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:00	BST	370	660.30	GBp	CHIX	0XL0511000000000890818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:02	BST	119	660.30	GBp	TRQX	0XL0514000000000008902V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:10	BST	21	660.30	GBp	TRQX	0XL0514000000000008902VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:11	BST	287	660.30	GBp	TRQX	0XL0514000000000890303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:14	BST	2828	660.20	GBp	XLON	0XL054000000000008905IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:14	BST	97	660.20	GBp	TRQX	0XL0514000000000890307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:14	BST	621	660.20	GBp	CHIX	0XL0511000000000890825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:14	BST	232	660.20	GBp	BATE	0XL0511000000000890826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	2264	660.10	GBp	XLON	0XL054000000000008905IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	199	660.10	GBp	TRQX	0XL0514000000000089030K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	863	660.10	GBp	XLON	0XL054000000000008905IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	289	660.10	GBp	XLON	0XL054000000000008905IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	484	660.10	GBp	CHIX	0XL0511000000000089082E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	285	660.10	GBp	XLON	0XL054000000000008905IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	357	660.10	GBp	BATE	0XL0511000000000089082F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	2940	660.10	GBp	XLON	0XL054000000000008905IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	420	660.10	GBp	XLON	0XL054000000000008905IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:22	BST	13	660.10	GBp	XLON	0XL054000000000008905IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:32	BST	504	660.00	GBp	CHIX	0XL0511000000000089082S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:32	BST	189	660.00	GBp	TRQX	0XL0514000000000890314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:35	BST	63	659.90	GBp	TRQX	0XL0514000000000890317

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:35	BST	19	659.90	GBp	TRQX	0XL0514000000000890318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:35	BST	430	659.90	GBp	CHIX	0XL0511000000000089082V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:35	BST	260	659.90	GBp	BATE	0XL0511000000000890830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:52	BST	435	659.80	GBp	CHIX	0XL0511000000000089083E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:52	BST	1391	659.80	GBp	XLON	0XL0540000000000008905JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:52	BST	2056	659.80	GBp	XLON	0XL0540000000000008905K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:52	BST	107	659.80	GBp	TRQX	0XL0514000000000089031V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:52	BST	343	659.80	GBp	BATE	0XL0511000000000089083F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:53	BST	366	659.70	GBp	CHIX	0XL0511000000000089083L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:54	BST	365	659.60	GBp	CHIX	0XL0511000000000089083N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:54	BST	119	659.70	GBp	TRQX	0XL0514000000000890328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:09:56	BST	76	659.60	GBp	BATE	0XL0511000000000089083P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:03	BST	68	659.70	GBp	TRQX	0XL0514000000000089032S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:03	BST	68	659.70	GBp	BATE	0XL0511000000000890842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:03	BST	484	659.70	GBp	CHIX	0XL0511000000000890843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:08	BST	61	659.50	GBp	TRQX	0XL0514000000000890336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:08	BST	1115	659.50	GBp	XLON	0XL0540000000000008905KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:08	BST	397	659.50	GBp	CHIX	0XL0511000000000089084C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:08	BST	3526	659.50	GBp	XLON	0XL0540000000000008905KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:08	BST	75	659.50	GBp	BATE	0XL0511000000000089084D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:30	BST	568	659.60	GBp	CHIX	0XL0511000000000089086R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:33	BST	732	659.50	GBp	XLON	0XL0540000000000008905MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	87	659.40	GBp	TRQX	0XL0514000000000890359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	51	659.40	GBp	BATE	0XL0511000000000089087F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	23	659.40	GBp	BATE	0XL0511000000000089087G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	525	659.40	GBp	CHIX	0XL0511000000000089087H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	1958	659.30	GBp	XLON	0XL0540000000000008905MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	160	659.30	GBp	CHIX	0XL0511000000000089087Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	64	659.30	GBp	BATE	0XL0511000000000089087S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:38	BST	188	659.30	GBp	TRQX	0XL051400000000089035D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:39	BST	420	659.20	GBp	XLON	0XL0540000000000008905N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:39	BST	1473	659.20	GBp	XLON	0XL0540000000000008905N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:39	BST	147	659.20	GBp	CHIX	0XL0511000000000890882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:40	BST	306	659.10	GBp	CHIX	0XL0511000000000089088B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:40	BST	130	659.10	GBp	TRQX	0XL0514000000000890 35J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:42	BST	1908	659.00	GBp	XLON	0XL0540000000000008905N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:42	BST	226	659.00	GBp	CHIX	0XL0511000000000089088G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:46	BST	165	659.30	GBp	CHIX	0XL0511000000000089088U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:10:56	BST	321	659.30	GBp	CHIX	0XL0511000000000089089B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:06	BST	138	659.20	GBp	CHIX	0XL0511000000000089089U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:09	BST	185	659.20	GBp	BATE	0XL0511000000000008908A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:10	BST	97	659.20	GBp	TRQX	0XL0514000000000890 36F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:10	BST	949	659.20	GBp	BATE	0XL0511000000000008908A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:11	BST	238	659.20	GBp	BATE	0XL0511000000000008908A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:20	BST	623	659.10	GBp	XLON	0XL0540000000000008905OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:20	BST	358	659.10	GBp	CHIX	0XL0511000000000008908AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:20	BST	915	659.10	GBp	BATE	0XL0511000000000008908AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:20	BST	107	659.10	GBp	TRQX	0XL0514000000000890 36J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:31	BST	212	659.00	GBp	CHIX	0XL0511000000000008908AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:31	BST	124	659.00	GBp	BATE	0XL0511000000000008908AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:34	BST	186	659.00	GBp	TRQX	0XL0514000000000890 36V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:43	BST	671	658.90	GBp	CHIX	0XL0511000000000008908B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:44	BST	1476	658.90	GBp	XLON	0XL0540000000000008905PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:44	BST	164	658.90	GBp	BATE	0XL0511000000000008908B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:44	BST	353	658.80	GBp	CHIX	0XL0511000000000008908B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:49	BST	125	658.90	GBp	BATE	0XL0511000000000008908BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:53	BST	255	658.80	GBp	BATE	0XL0511000000000008908BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:54	BST	105	658.80	GBp	TRQX	0XL0514000000000089037C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:54	BST	54	658.70	GBp	XLON	0XL0540000000000008905PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:54	BST	30	658.70	GBp	CHIX	0XL0511000000000008908BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:54	BST	107	658.70	GBp	TRQX	0XL0514000000000089037D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:54	BST	588	658.70	GBp	CHIX	0XL0511000000000008908BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:11:54	BST	1391	658.70	GBp	XLON	0XL0540000000000008905PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:01	BST	118	659.00	GBp	BATE	0XL0511000000000008908C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:01	BST	138	659.00	GBp	BATE	0XL0511000000000008908C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:19	BST	109	658.80	GBp	CHIX	0XL0511000000000008908D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:19	BST	672	658.80	GBp	CHIX	0XL0511000000000008908D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:19	BST	241	658.80	GBp	BATE	0XL0511000000000008908D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:30	BST	590	658.80	GBp	CHIX	0XL0511000000000008908DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:40	BST	496	658.70	GBp	CHIX	0XL0511000000000008908DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:40	BST	121	658.80	GBp	TRQX	0XL0514000000000890391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:40	BST	636	658.60	GBp	CHIX	0XL0511000000000008908DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:40	BST	1723	658.60	GBp	XLON	0XL0540000000000008905R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	109	658.40	GBp	TRQX	0XL0514000000000089039B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	222	658.50	GBp	TRQX	0XL0514000000000089039C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	284	658.70	GBp	BATE	0XL0511000000000008908E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	191	658.50	GBp	BATE	0XL0511000000000008908EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	573	658.50	GBp	CHIX	0XL0511000000000008908EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	1254	658.50	GBp	XLON	0XL0540000000000008905RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	195	658.40	GBp	BATE	0XL0511000000000008908EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:51	BST	1766	658.40	GBp	XLON	0XL0540000000000008905RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:55	BST	132	658.90	GBp	TRQX	0XL0514000000000089039I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:12:55	BST	283	658.90	GBp	BATE	0XL0511000000000008908EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:02	BST	2557	658.80	GBp	XLON	0XL0540000000000008905S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:02	BST	480	658.80	GBp	BATE	0XL0511000000000008908ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:02	BST	131	658.80	GBp	TRQX	0XL0514000000000089039O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:02	BST	442	658.80	GBp	CHIX	0XL0511000000000008908ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:02	BST	194	658.70	GBp	CHIX	0XL0511000000000008908ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:03	BST	204	658.60	GBp	CHIX	0XL0511000000000008908EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:03	BST	1634	658.60	GBp	XLON	0XL0540000000000008905S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:03	BST	117	658.60	GBp	TRQX	0XL0514000000000089039P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:07	BST	168	658.50	GBp	CHIX	0XL0511000000000008908F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:13	BST	181	658.40	GBp	CHIX	0XL0511000000000008908FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:16	BST	1781	658.30	GBp	XLON	0XL0540000000000008905SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:22	BST	126	658.30	GBp	TRQX	0XL0514000000000008903AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:22	BST	128	658.30	GBp	BATE	0XL0511000000000008908G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:22	BST	63	658.40	GBp	BATE	0XL0511000000000008908G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:22	BST	254	658.30	GBp	CHIX	0XL0511000000000008908G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:32	BST	235	658.30	GBp	CHIX	0XL0511000000000008908GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:36	BST	375	658.20	GBp	CHIX	0XL0511000000000008908GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:37	BST	260	658.10	GBp	CHIX	0XL0511000000000008908GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:38	BST	6	658.20	GBp	BATE	0XL0511000000000008908GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:46	BST	67	658.10	GBp	CHIX	0XL0511000000000008908GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:46	BST	60	658.20	GBp	BATE	0XL0511000000000008908GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:48	BST	135	658.20	GBp	TRQX	0XL0514000000000008903B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:13:51	BST	125	658.10	GBp	BATE	0XL0511000000000008908GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:03	BST	179	658.20	GBp	BATE	0XL0511000000000008908H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:05	BST	56	658.10	GBp	BATE	0XL0511000000000008908HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:07	BST	160	658.10	GBp	TRQX	0XL0514000000000008903BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:07	BST	412	658.00	GBp	CHIX	0XL0511000000000008908HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:07	BST	92	658.10	GBp	BATE	0XL0511000000000008908HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:07	BST	178	658.00	GBp	BATE	0XL0511000000000008908HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:55	BST	530	658.50	GBp	CHIX	0XL0511000000000008908IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:55	BST	470	658.50	GBp	CHIX	0XL0511000000000008908IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:55	BST	61	658.50	GBp	CHIX	0XL0511000000000008908IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:14:55	BST	183	658.50	GBp	BATE	0XL0511000000000008908IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:11	BST	833	659.20	GBp	CHIX	0XL0511000000000008908JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:11	BST	292	659.20	GBp	TRQX	0XL0514000000000008903DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:11	BST	385	659.20	GBp	BATE	0XL0511000000000008908JF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:19	BST	409	659.10	GBp	CHIX	0XL05110000000008908JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:21	BST	350	659.10	GBp	CHIX	0XL05110000000008908JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:29	BST	1680	659.00	GBp	XLON	0XL05400000000000890614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:29	BST	420	659.00	GBp	XLON	0XL05400000000000890615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:29	BST	1361	659.00	GBp	XLON	0XL05400000000000890616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:29	BST	612	659.00	GBp	CHIX	0XL05110000000008908K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:29	BST	207	659.00	GBp	XLON	0XL05400000000000890617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:33	BST	667	658.90	GBp	CHIX	0XL05110000000008908K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:36	BST	205	658.90	GBp	TRQX	0XL05140000000000893F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:37	BST	4844	658.80	GBp	XLON	0XL05400000000000890 61I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:48	BST	280	658.80	GBp	BATE	0XL05110000000008908KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:48	BST	377	658.80	GBp	TRQX	0XL05140000000000893FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:58	BST	1350	658.70	GBp	CHIX	0XL05110000000008908L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:58	BST	399	658.70	GBp	BATE	0XL05110000000008908L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:15:58	BST	168	658.70	GBp	TRQX	0XL05140000000000893FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:01	BST	157	658.70	GBp	CHIX	0XL05110000000008908L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:17	BST	149	658.60	GBp	BATE	0XL05110000000008908LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:17	BST	112	658.60	GBp	CHIX	0XL05110000000008908LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:17	BST	786	658.60	GBp	CHIX	0XL05110000000008908LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:17	BST	21	658.50	GBp	BATE	0XL05110000000008908LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:31	BST	175	658.50	GBp	BATE	0XL05110000000008908M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:34	BST	322	658.50	GBp	CHIX	0XL05110000000008908MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:34	BST	532	658.50	GBp	XLON	0XL05170000000089001T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:34	BST	100	658.50	GBp	CHIX	0XL05110000000008908ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:34	BST	23	658.50	GBp	BATE	0XL05110000000008908MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:34	BST	375	658.50	GBp	TRQX	0XL05140000000000893HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:46	BST	597	658.60	GBp	XLON	0XL05170000000000890022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:46	BST	408	658.60	GBp	XLON	0XL05170000000000890023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:57	BST	721	658.40	GBp	CHIX	0XL05110000000008908MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:57	BST	13	658.40	GBp	CHIX	0XL05110000000008908MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:57	BST	250	658.40	GBp	BATE	0XL05110000000008908N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:57	BST	683	658.40	GBp	XLON	0XL05170000000000890029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:58	BST	731	658.30	GBp	XLON	0XL05170000000089002B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:58	BST	352	658.30	GBp	CHIX	0XL05110000000008908N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:16:58	BST	19	658.30	GBp	CHIX	0XL05110000000008908N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:00	BST	554	658.20	GBp	CHIX	0XL05110000000008908N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:00	BST	129	658.30	GBp	TRQX	0XL05140000000000893IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:00	BST	120	658.10	GBp	BATE	0XL05110000000008908N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:00	BST	168	658.20	GBp	TRQX	0XL05140000000000893II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:00	BST	200	658.10	GBp	XLON	0XL05170000000089002D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:00	BST	518	658.10	GBp	XLON	0XL05170000000089002E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:00	BST	574	658.10	GBp	CHIX	0XL05110000000008908N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:04	BST	4	658.00	GBp	XLON	0XL05170000000089002I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:04	BST	520	658.00	GBp	CHIX	0XL05110000000008908NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:04	BST	855	658.00	GBp	XLON	0XL05170000000089002J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:05	BST	129	658.00	GBp	BATE	0XL05110000000008908ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:05	BST	124	658.00	GBp	TRQX	0XL05140000000000893IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:11	BST	118	657.90	GBp	CHIX	0XL05110000000008908NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:14	BST	232	657.90	GBp	CHIX	0XL05110000000008908NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	1483	657.80	GBp	XLON	0XL05170000000089002M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	121	657.90	GBp	TRQX	0XL05140000000000893J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	132	657.80	GBp	CHIX	0XL05110000000008908NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	190	657.80	GBp	XLON	0XL05170000000089002N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	62	657.80	GBp	BATE	0XL05110000000008908NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	238	657.70	GBp	CHIX	0XL05110000000008908NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	151	657.70	GBp	TRQX	0XL05140000000000893J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	158	657.70	GBp	XLON	0XL05170000000089002O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:17	BST	386	657.70	GBp	XLON	0XL05170000000089002P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:20	BST	64	657.90	GBp	TRQX	0XL05140000000000893JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:30	BST	235	657.70	GBp	CHIX	0XL05110000000008908NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:30	BST	4568	657.70	GBp	XLON	0XL05170000000089002T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:30	BST	3000	657.70	GBp	XLON	0XL05170000000089002U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:30	BST	267	657.70	GBp	XLON	0XL05170000000000890030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:30	BST	790	657.70	GBp	XLON	0XL05170000000089002V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:30	BST	103	657.70	GBp	BATE	0XL05110000000008908O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:32	BST	2	657.60	GBp	XLON	0XL05170000000000890033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:32	BST	189	657.60	GBp	CHIX	0XL05110000000008908OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:32	BST	301	657.60	GBp	XLON	0XL05170000000000890034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:32	BST	1259	657.60	GBp	XLON	0XL05170000000000890035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:56	BST	87	657.80	GBp	BATE	0XL05110000000008908OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:57	BST	478	657.70	GBp	CHIX	0XL05110000000008908P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:57	BST	116	657.70	GBp	TRQX	0XL05140000000000893JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:17:58	BST	222	657.60	GBp	CHIX	0XL05110000000008908P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:18:37	BST	184	657.60	GBp	BATE	0XL05110000000008908Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:04	BST	1517	657.50	GBp	CHIX	0XL05110000000008908RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:05	BST	1229	657.50	GBp	XLON	0XL05170000000000890055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:05	BST	358	657.50	GBp	TRQX	0XL05140000000000893MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	103	657.40	GBp	BATE	0XL05110000000008908RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	619	657.40	GBp	CHIX	0XL05110000000008908RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	68	657.40	GBp	CHIX	0XL05110000000008908RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	230	657.40	GBp	CHIX	0XL05110000000008908RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	306	657.40	GBp	TRQX	0XL05140000000000893MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	4793	657.40	GBp	XLON	0XL05170000000089005H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	163	657.40	GBp	CHIX	0XL05110000000008908RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	170	657.30	GBp	TRQX	0XL05140000000000893MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	1664	657.30	GBp	CHIX	0XL05110000000008908RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	104	657.30	GBp	BATE	0XL05110000000008908RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	151	657.20	GBp	BATE	0XL05110000000008908RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:10	BST	22	657.20	GBp	XLON	0XL05170000000089005I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:13	BST	369	657.20	GBp	XLON	0XL05170000000089005M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:29	BST	2073	657.20	GBp	XLON	0XL05170000000089005Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:29	BST	189	657.20	GBp	TRQX	0XL05140000000000893NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:29	BST	421	657.20	GBp	CHIX	0XL05110000000008908S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:32	BST	227	657.10	GBp	TRQX	0XL05140000000000893NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:32	BST	79	657.10	GBp	BATE	0XL05110000000008908S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:32	BST	95	657.10	GBp	CHIX	0XL05110000000008908S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:37	BST	273	657.00	GBp	CHIX	0XL05110000000008908S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:37	BST	2464	657.00	GBp	XLON	0XL05170000000089005T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:37	BST	198	657.00	GBp	CHIX	0XL05110000000008908S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:37	BST	1168	657.00	GBp	XLON	0XL05170000000089005U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:37	BST	65	657.00	GBp	BATE	0XL05110000000008908S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:19:57	BST	112	657.00	GBp	BATE	0XL05110000000008908T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:02	BST	1120	656.90	GBp	XLON	0XL05170000000089006G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:02	BST	1860	656.90	GBp	XLON	0XL05170000000089006H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:02	BST	160	656.90	GBp	TRQX	0XL05140000000000893P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:02	BST	481	656.90	GBp	CHIX	0XL05110000000008908T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:02	BST	240	656.90	GBp	BATE	0XL05110000000008908T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:03	BST	158	656.80	GBp	CHIX	0XL05110000000008908TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:03	BST	72	656.80	GBp	TRQX	0XL05140000000000893PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:03	BST	221	656.80	GBp	CHIX	0XL05110000000008908TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:15	BST	1211	656.70	GBp	XLON	0XL05170000000089006R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:15	BST	88	656.70	GBp	BATE	0XL05110000000008908UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:15	BST	2693	656.70	GBp	XLON	0XL05170000000089006S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:15	BST	509	656.70	GBp	CHIX	0XL05110000000008908UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:16	BST	104	656.70	GBp	TRQX	0XL05140000000000893Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:16	BST	346	656.60	GBp	CHIX	0XL05110000000008908UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:17	BST	89	656.60	GBp	TRQX	0XL05140000000000893Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:25	BST	275	656.50	GBp	CHIX	0XL05110000000008908V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:26	BST	53	656.50	GBp	TRQX	0XL05140000000000893QS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:28	BST	51	656.50	GBp	TRQX	0XL0514000000000008903R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:20:42	BST	630	656.70	GBp	CHIX	0XL0511000000000008908VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:21:02	BST	716	657.20	GBp	CHIX	0XL0511000000000089090E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:21:16	BST	110	657.10	GBp	BATE	0XL0511000000000890919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:21:18	BST	7119	657.10	GBp	XLON	0XL0517000000000890091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:21:18	BST	73	657.10	GBp	CHIX	0XL0511000000000089091C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:21:18	BST	185	657.10	GBp	TRQX	0XL0514000000000008903SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:21:54	BST	216	657.10	GBp	CHIX	0XL0511000000000890926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:20	BST	389	657.50	GBp	BATE	0XL0511000000000089092S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:20	BST	1044	657.50	GBp	CHIX	0XL0511000000000089092T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:21	BST	217	657.50	GBp	TRQX	0XL0514000000000008903UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:33	BST	185	657.50	GBp	TRQX	0XL0514000000000008903UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:33	BST	4324	657.40	GBp	XLON	0XL0517000000000008900AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:33	BST	918	657.40	GBp	CHIX	0XL0511000000000089093J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:33	BST	475	657.40	GBp	BATE	0XL0511000000000089093K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:33	BST	186	657.40	GBp	TRQX	0XL0514000000000008903V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:33	BST	148	657.30	GBp	BATE	0XL0511000000000089093L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:22:58	BST	986	657.50	GBp	CHIX	0XL0511000000000089094A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:23:13	BST	1036	657.90	GBp	CHIX	0XL0511000000000089095E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:23:45	BST	444	658.30	GBp	XLON	0XL0517000000000008900BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:23:56	BST	190	658.40	GBp	TRQX	0XL0514000000000089041P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:23:59	BST	198	658.30	GBp	BATE	0XL0511000000000089096I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:23:59	BST	178	658.30	GBp	TRQX	0XL0514000000000089041U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:23:59	BST	410	658.30	GBp	CHIX	0XL0511000000000089096J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:00	BST	1856	658.20	GBp	CHIX	0XL0511000000000089096K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:00	BST	111	658.20	GBp	BATE	0XL0511000000000089096L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:05	BST	131	658.10	GBp	CHIX	0XL0511000000000089096Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:05	BST	2345	658.10	GBp	XLON	0XL0517000000000008900C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:05	BST	169	658.10	GBp	BATE	0XL0511000000000089096R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:06	BST	264	658.00	GBp	BATE	0XL0511000000000089096S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:06	BST	1044	658.00	GBp	CHIX	0XL0511000000000089096T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:06	BST	725	658.10	GBp	TRQX	0XL0514000000000890429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:10	BST	1006	657.90	GBp	CHIX	0XL0511000000000890972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:12	BST	409	657.90	GBp	CHIX	0XL0511000000000890974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:22	BST	480	658.00	GBp	CHIX	0XL0511000000000089097G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:48	BST	3903	657.90	GBp	XLON	0XL0517000000000008900CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:48	BST	1985	657.90	GBp	XLON	0XL0517000000000008900CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:48	BST	3255	657.90	GBp	XLON	0XL0517000000000008900CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:48	BST	1052	657.90	GBp	XLON	0XL0517000000000008900CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:59	BST	464	657.80	GBp	TRQX	0XL0514000000000089043C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:59	BST	343	657.80	GBp	BATE	0XL0511000000000890988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:24:59	BST	566	657.80	GBp	CHIX	0XL0511000000000890989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:01	BST	882	657.70	GBp	CHIX	0XL0511000000000089098D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:01	BST	420	657.70	GBp	XLON	0XL0517000000000008900D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:01	BST	1680	657.70	GBp	XLON	0XL0517000000000008900D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:01	BST	715	657.70	GBp	XLON	0XL0517000000000008900D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:01	BST	809	657.70	GBp	XLON	0XL0517000000000008900D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:01	BST	2628	657.70	GBp	XLON	0XL0517000000000008900D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:01	BST	5082	657.70	GBp	XLON	0XL0517000000000008900D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:12	BST	304	657.90	GBp	TRQX	0XL0514000000000890443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:12	BST	664	657.90	GBp	CHIX	0XL0511000000000089098O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:12	BST	151	657.90	GBp	BATE	0XL0511000000000089098P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:17	BST	35	657.90	GBp	BATE	0XL0511000000000089098U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:19	BST	187	657.90	GBp	TRQX	0XL0514000000000089044E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:19	BST	195	657.90	GBp	BATE	0XL0511000000000890991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:48	BST	322	657.90	GBp	BATE	0XL0511000000000008909A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:25:48	BST	267	657.90	GBp	TRQX	0XL0514000000000089045S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:26:25	BST	1100	657.80	GBp	CHIX	0XL0511000000000008909BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:26:50	BST	1218	657.90	GBp	CHIX	0XL0511000000000008909CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:26:50	BST	151	657.90	GBp	BATE	0XL0511000000000008909CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:27:14	BST	465	658.10	GBp	CHIX	0XL0511000000000008909DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:27:14	BST	83	658.10	GBp	CHIX	0XL0511000000000008909DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:27:18	BST	846	658.10	GBp	CHIX	0XL0511000000000008909DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:27:18	BST	221	658.10	GBp	CHIX	0XL0511000000000008909DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:27:32	BST	4182	658.00	GBp	XLON	0XL0517000000000008900GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:27:32	BST	187	658.00	GBp	BATE	0XL0511000000000008909ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:03	BST	545	658.00	GBp	TRQX	0XL0514000000000008904B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:03	BST	2299	657.90	GBp	XLON	0XL0517000000000008900HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:03	BST	156	657.90	GBp	BATE	0XL0511000000000008909FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:03	BST	1639	657.90	GBp	CHIX	0XL0511000000000008909FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:07	BST	354	657.90	GBp	CHIX	0XL0511000000000008909FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:07	BST	77	657.90	GBp	CHIX	0XL0511000000000008909FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:10	BST	133	657.90	GBp	TRQX	0XL0514000000000008904BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:12	BST	2363	657.80	GBp	CHIX	0XL0511000000000008909FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:12	BST	326	657.90	GBp	TRQX	0XL0514000000000008904BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:13	BST	621	657.70	GBp	CHIX	0XL0511000000000008909G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:13	BST	197	657.80	GBp	BATE	0XL0511000000000008909G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:13	BST	373	657.70	GBp	BATE	0XL0511000000000008909G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:13	BST	569	657.60	GBp	CHIX	0XL0511000000000008909G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:16	BST	145	657.70	GBp	BATE	0XL0511000000000008909G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:26	BST	2984	658.00	GBp	XLON	0XL0517000000000008900HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:26	BST	250	658.00	GBp	CHIX	0XL0511000000000008909GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:32	BST	285	658.00	GBp	CHIX	0XL0511000000000008909GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:32	BST	381	658.00	GBp	TRQX	0XL0514000000000008904C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:41	BST	63	657.90	GBp	CHIX	0XL0511000000000008909H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:42	BST	69	657.90	GBp	TRQX	0XL0514000000000008904CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:52	BST	605	658.00	GBp	CHIX	0XL0511000000000008909HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:28:58	BST	144	658.00	GBp	BATE	0XL0511000000000008909HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:06	BST	151	657.90	GBp	TRQX	0XL0514000000000008904DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:07	BST	338	657.90	GBp	TRQX	0XL0514000000000008904DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:14	BST	248	657.80	GBp	CHIX	0XL0511000000000008909I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:21	BST	1797	657.80	GBp	XLON	0XL0517000000000008900J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:21	BST	3089	657.80	GBp	XLON	0XL0517000000000008900J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:46	BST	348	658.00	GBp	TRQX	0XL0514000000000008904F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:46	BST	486	658.00	GBp	BATE	0XL0511000000000008909J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:51	BST	1176	657.90	GBp	CHIX	0XL0511000000000008909J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:51	BST	228	657.90	GBp	BATE	0XL0511000000000008909J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:56	BST	973	658.00	GBp	CHIX	0XL0511000000000008909JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:59	BST	271	658.00	GBp	TRQX	0XL0514000000000008904FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:59	BST	376	657.80	GBp	CHIX	0XL0511000000000008909JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:29:59	BST	179	657.70	GBp	BATE	0XL0511000000000008909JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	832	657.70	GBp	CHIX	0XL0511000000000008909JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	2162	657.70	GBp	XLON	0XL0517000000000008900KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	328	657.70	GBp	TRQX	0XL0514000000000008904FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	306	657.60	GBp	CHIX	0XL0511000000000008909JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	377	657.60	GBp	BATE	0XL0511000000000008909JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	973	657.60	GBp	XLON	0XL0517000000000008900KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	3020	657.60	GBp	XLON	0XL0517000000000008900KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	1639	657.60	GBp	XLON	0XL0517000000000008900L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:00	BST	340	657.60	GBp	BATE	0XL0511000000000008909JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:06	BST	240	657.90	GBp	CHIX	0XL0511000000000008909KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:10	BST	1305	657.90	GBp	XLON	0XL0517000000000008900M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:11	BST	702	657.80	GBp	BATE	0XL0511000000000008909L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:13	BST	72	657.70	GBp	TRQX	0XL0514000000000008904HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:13	BST	234	657.70	GBp	CHIX	0XL0511000000000008909LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	66	657.70	GBp	TRQX	0XL0514000000000008904HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	568	657.50	GBp	BATE	0XL0511000000000008909LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	8102	657.60	GBp	XLON	0XL0517000000000008900M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	98	657.60	GBp	BATE	0XL0511000000000008909LK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	1623	657.50	GBp	XLON	0XL05170000000008900M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	186	657.60	GBp	CHIX	0XL05110000000008909LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	8922	657.50	GBp	XLON	0XL05170000000008900M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	111	657.40	GBp	TRQX	0XL05140000000008904HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	2000	657.50	GBp	XLON	0XL05170000000008900MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	170	657.40	GBp	BATE	0XL05110000000008909LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	309	657.40	GBp	CHIX	0XL05110000000008909LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	1162	657.50	GBp	XLON	0XL05170000000008900MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	78	657.40	GBp	BATE	0XL05110000000008909LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	610	657.50	GBp	XLON	0XL05170000000008900MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	1260	657.50	GBp	XLON	0XL05170000000008900MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	412	657.50	GBp	XLON	0XL05170000000008900ME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	159	657.40	GBp	BATE	0XL05110000000008909LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:15	BST	92	657.40	GBp	BATE	0XL05110000000008909LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:27	BST	118	657.50	GBp	TRQX	0XL05140000000008904ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:29	BST	317	657.40	GBp	BATE	0XL05110000000008909MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:29	BST	152	657.30	GBp	CHIX	0XL05110000000008909MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:29	BST	591	657.20	GBp	BATE	0XL05110000000008909ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:29	BST	740	657.20	GBp	XLON	0XL05170000000008900MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:29	BST	159	657.20	GBp	CHIX	0XL05110000000008909MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:35	BST	243	657.30	GBp	BATE	0XL05110000000008909MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:41	BST	69	657.20	GBp	TRQX	0XL05140000000008904J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:41	BST	226	657.20	GBp	CHIX	0XL05110000000008909NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:41	BST	280	657.20	GBp	BATE	0XL05110000000008909NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:41	BST	451	657.10	GBp	XLON	0XL05170000000008900NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:48	BST	98	658.10	GBp	TRQX	0XL05140000000008904K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:48	BST	1060	658.00	GBp	XLON	0XL05170000000008900O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:48	BST	631	658.00	GBp	CHIX	0XL05110000000008909NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:49	BST	230	657.90	GBp	CHIX	0XL05110000000008909NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:53	BST	100	657.80	GBp	CHIX	0XL05110000000008909O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:53	BST	72	657.80	GBp	TRQX	0XL05140000000008904KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:53	BST	776	657.80	GBp	XLON	0XL05170000000008900OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:53	BST	174	657.70	GBp	CHIX	0XL05110000000008909O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:53	BST	646	657.60	GBp	XLON	0XL05170000000008900OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:54	BST	325	657.60	GBp	BATE	0XL05110000000008909O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:59	BST	778	657.60	GBp	BATE	0XL05110000000008909OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:59	BST	117	657.50	GBp	CHIX	0XL05110000000008909OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:30:59	BST	110	657.50	GBp	TRQX	0XL05140000000008904LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:03	BST	438	657.40	GBp	XLON	0XL05170000000008900PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:03	BST	191	657.40	GBp	CHIX	0XL05110000000008909OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:05	BST	210	657.70	GBp	CHIX	0XL05110000000008909OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:20	BST	347	657.70	GBp	CHIX	0XL05110000000008909PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	845	657.80	GBp	BATE	0XL05110000000008909Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	376	657.80	GBp	XLON	0XL05170000000008900Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	300	657.80	GBp	BATE	0XL05110000000008909Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	459	657.90	GBp	CHIX	0XL05110000000008909Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	98	657.90	GBp	TRQX	0XL05140000000008904ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	157	657.60	GBp	TRQX	0XL05140000000008904NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	180	657.70	GBp	CHIX	0XL05110000000008909QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	1376	657.60	GBp	XLON	0XL05170000000008900Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:32	BST	154	657.60	GBp	CHIX	0XL05110000000008909QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:33	BST	514	657.60	GBp	BATE	0XL05110000000008909QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:36	BST	94	657.50	GBp	TRQX	0XL05140000000008904NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:36	BST	245	657.50	GBp	CHIX	0XL05110000000008909QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:36	BST	943	657.50	GBp	BATE	0XL05110000000008909QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:36	BST	3094	657.40	GBp	XLON	0XL05170000000008900QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:36	BST	333	657.30	GBp	CHIX	0XL05110000000008909QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:43	BST	70	657.40	GBp	TRQX	0XL05140000000008904OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:43	BST	97	657.40	GBp	CHIX	0XL05110000000008909R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:44	BST	2400	657.40	GBp	BATE	0XL05110000000008909R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:48	BST	99	657.30	GBp	CHIX	0XL05110000000008909RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:48	BST	247	657.30	GBp	BATE	0XL05110000000008909RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:48	BST	66	657.30	GBp	TRQX	0XL05140000000008904OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:48	BST	773	657.20	GBp	XLON	0XL05170000000008900R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:48	BST	83	657.20	GBp	CHIX	0XL05110000000008909RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:48	BST	1676	657.20	GBp	BATE	0XL05110000000008909RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:48	BST	807	657.10	GBp	XLON	0XL05170000000008900R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:53	BST	427	657.20	GBp	BATE	0XL05110000000008909RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:31:53	BST	170	657.20	GBp	CHIX	0XL05110000000008909S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:05	BST	88	657.30	GBp	TRQX	0XL05140000000008904Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:06	BST	392	657.20	GBp	CHIX	0XL05110000000008909T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:06	BST	79	657.20	GBp	TRQX	0XL05140000000008904QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:08	BST	250	657.20	GBp	CHIX	0XL05110000000008909T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:11	BST	66	657.10	GBp	TRQX	0XL05140000000008904QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:11	BST	79	657.10	GBp	CHIX	0XL05110000000008909TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:11	BST	731	657.10	GBp	XLON	0XL05170000000008900RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:11	BST	483	657.10	GBp	BATE	0XL05110000000008909TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:11	BST	180	657.10	GBp	BATE	0XL05110000000008909TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:11	BST	29	657.10	GBp	BATE	0XL05110000000008909TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:12	BST	351	657.00	GBp	CHIX	0XL05110000000008909TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:24	BST	258	657.00	GBp	CHIX	0XL05110000000008909UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:28	BST	102	657.00	GBp	TRQX	0XL05140000000008904RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:31	BST	85	656.90	GBp	TRQX	0XL05140000000008904RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:31	BST	899	656.90	GBp	XLON	0XL05170000000008900SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:31	BST	188	656.90	GBp	BATE	0XL05110000000008909UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:31	BST	247	656.90	GBp	CHIX	0XL05110000000008909UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:31	BST	105	656.90	GBp	CHIX	0XL05110000000008909UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:31	BST	187	656.80	GBp	CHIX	0XL05110000000008909UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:31	BST	671	656.80	GBp	BATE	0XL05110000000008909UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:58	BST	529	657.30	GBp	CHIX	0XL05110000000008909VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:32:58	BST	136	657.30	GBp	TRQX	0XL05140000000008904SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:00	BST	43	657.50	GBp	BATE	0XL05110000000008909VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:00	BST	285	657.50	GBp	CHIX	0XL05110000000890A02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:08	BST	502	657.50	GBp	CHIX	0XL05110000000890A0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:39	BST	784	658.30	GBp	CHIX	0XL05110000000890A2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:39	BST	227	658.30	GBp	TRQX	0XL05140000000008904UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:39	BST	557	658.30	GBp	CHIX	0XL05110000000890A2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:40	BST	1105	658.20	GBp	XLON	0XL05170000000890103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:33:45	BST	416	658.20	GBp	CHIX	0XL05110000000890A2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:00	BST	181	658.30	GBp	TRQX	0XL05140000000008904VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:00	BST	499	658.20	GBp	CHIX	0XL05110000000890A3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:15	BST	335	658.10	GBp	CHIX	0XL05110000000890A3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:15	BST	1403	658.10	GBp	BATE	0XL05110000000890A40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:15	BST	1665	658.00	GBp	BATE	0XL05110000000890A41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:15	BST	1040	658.00	GBp	CHIX	0XL05110000000890A42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:15	BST	3483	658.00	GBp	XLON	0XL05170000000089010S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:15	BST	181	658.00	GBp	TRQX	0XL05140000000890502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:21	BST	141	657.80	GBp	CHIX	0XL05110000000890A4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:28	BST	173	658.10	GBp	TRQX	0XL05140000000089050J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:59	BST	180	658.70	GBp	TRQX	0XL05140000000089051P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:34:59	BST	519	658.70	GBp	CHIX	0XL05110000000890A69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:00	BST	208	658.60	GBp	BATE	0XL05110000000890A6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:00	BST	432	658.50	GBp	CHIX	0XL05110000000890A6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:00	BST	325	658.60	GBp	BATE	0XL05110000000890A6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:00	BST	200	658.60	GBp	BATE	0XL05110000000890A6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:00	BST	557	658.50	GBp	CHIX	0XL05110000000890A6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:01	BST	509	658.50	GBp	BATE	0XL05110000000890A6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:01	BST	2782	658.40	GBp	XLON	0XL05170000000089012E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:02	BST	879	658.40	GBp	XLON	0XL05170000000089012H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:02	BST	166	658.40	GBp	TRQX	0XL0514000000000890525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:02	BST	407	658.30	GBp	CHIX	0XL0511000000000890A6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:05	BST	502	658.30	GBp	BATE	0XL0511000000000890A6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:05	BST	64	658.30	GBp	TRQX	0XL0514000000000089052D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:05	BST	1098	658.30	GBp	XLON	0XL0517000000000089012J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:05	BST	66	658.30	GBp	TRQX	0XL0514000000000089052E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:05	BST	902	658.20	GBp	BATE	0XL0511000000000890A6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:05	BST	1058	658.30	GBp	XLON	0XL0517000000000089012K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:05	BST	152	658.30	GBp	XLON	0XL0517000000000089012L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	350	658.30	GBp	CHIX	0XL0511000000000890A76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	519	658.20	GBp	XLON	0XL0517000000000089012U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	310	658.30	GBp	BATE	0XL0511000000000890A77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	576	658.20	GBp	XLON	0XL0517000000000089012V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	241	658.20	GBp	XLON	0XL0517000000000890130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	122	658.20	GBp	XLON	0XL0517000000000890131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	334	658.20	GBp	CHIX	0XL0511000000000890A78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	105	658.20	GBp	XLON	0XL0517000000000890132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	71	658.20	GBp	XLON	0XL0517000000000890133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	265	658.20	GBp	XLON	0XL0517000000000890134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	409	658.20	GBp	XLON	0XL0517000000000890135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	71	658.20	GBp	XLON	0XL0517000000000890136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	403	658.20	GBp	XLON	0XL0517000000000890137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	840	658.20	GBp	XLON	0XL0517000000000890138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	420	658.20	GBp	XLON	0XL0517000000000890139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	15	658.20	GBp	XLON	0XL0517000000000089013A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	562	658.20	GBp	BATE	0XL0511000000000890A79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	107	658.20	GBp	TRQX	0XL0514000000000089052O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:11	BST	48	658.20	GBp	CHIX	0XL0511000000000890A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:21	BST	267	658.70	GBp	CHIX	0XL0511000000000890A7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:22	BST	76	658.60	GBp	CHIX	0XL0511000000000890A82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:23	BST	219	658.60	GBp	BATE	0XL0511000000000890A86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:45	BST	524	658.90	GBp	CHIX	0XL0511000000000890A9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:45	BST	161	658.90	GBp	TRQX	0XL0514000000000089054J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:46	BST	153	659.00	GBp	TRQX	0XL0514000000000089054K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:46	BST	402	659.00	GBp	CHIX	0XL0511000000000890A9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:47	BST	78	658.90	GBp	TRQX	0XL0514000000000089054N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:49	BST	1	658.90	GBp	BATE	0XL0511000000000890A9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:49	BST	71	658.90	GBp	BATE	0XL0511000000000890AA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:55	BST	352	659.00	GBp	CHIX	0XL0511000000000890AA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:35:59	BST	270	658.90	GBp	CHIX	0XL0511000000000890AAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:00	BST	2180	658.90	GBp	BATE	0XL0511000000000890AAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:00	BST	111	658.90	GBp	BATE	0XL0511000000000890AAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:00	BST	97	658.90	GBp	TRQX	0XL0514000000000890552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:02	BST	86	658.80	GBp	TRQX	0XL0514000000000890554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:02	BST	1543	658.80	GBp	XLON	0XL0517000000000089015H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:14	BST	382	658.70	GBp	CHIX	0XL0511000000000890ABA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:14	BST	210	658.70	GBp	BATE	0XL0511000000000890ABB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:16	BST	2714	658.60	GBp	XLON	0XL0517000000000890162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:16	BST	384	658.60	GBp	CHIX	0XL0511000000000890ABD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:16	BST	261	658.60	GBp	BATE	0XL0511000000000890ABH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:16	BST	76	658.60	GBp	TRQX	0XL0514000000000089055Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:23	BST	243	658.50	GBp	CHIX	0XL0511000000000890ABN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:23	BST	540	658.50	GBp	BATE	0XL0511000000000890ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:24	BST	284	658.40	GBp	CHIX	0XL0511000000000890ABV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:24	BST	420	658.40	GBp	XLON	0XL0517000000000089016D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:24	BST	1096	658.40	GBp	XLON	0XL0517000000000089016E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:24	BST	3470	658.40	GBp	XLON	0XL0517000000000089016F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:25	BST	193	658.40	GBp	TRQX	0XL0514000000000890565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:25	BST	186	658.30	GBp	CHIX	0XL0511000000000890AC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:28	BST	65	658.20	GBp	TRQX	0XL0514000000000089056D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:28	BST	64	658.20	GBp	XLON	0XL0517000000000089016I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:28	BST	2488	658.20	GBp	XLON	0XL0517000000000089016J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:28	BST	257	658.20	GBp	CHIX	0XL0511000000000890AC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:28	BST	131	658.20	GBp	BATE	0XL0511000000000890AC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:28	BST	216	658.10	GBp	BATE	0XL0511000000000890AC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:28	BST	89	658.10	GBp	CHIX	0XL0511000000000890AC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:39	BST	137	658.20	GBp	CHIX	0XL0511000000000890ACF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:41	BST	70	658.10	GBp	TRQX	0XL0514000000000089056V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:41	BST	226	658.10	GBp	CHIX	0XL0511000000000890ACI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:41	BST	3075	658.00	GBp	XLON	0XL0517000000000890170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:41	BST	149	658.00	GBp	BATE	0XL0511000000000890ACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:41	BST	71	658.00	GBp	CHIX	0XL0511000000000890ACK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:41	BST	79	658.00	GBp	TRQX	0XL0514000000000890570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:41	BST	266	657.90	GBp	CHIX	0XL0511000000000890ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:44	BST	69	657.70	GBp	TRQX	0XL0514000000000890571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:44	BST	109	657.70	GBp	BATE	0XL0511000000000890ACR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:44	BST	70	657.70	GBp	CHIX	0XL0511000000000890ACS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:46	BST	72	657.60	GBp	CHIX	0XL0511000000000890AD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:46	BST	840	657.60	GBp	XLON	0XL0517000000000890175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:46	BST	233	657.60	GBp	BATE	0XL0511000000000890AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:46	BST	260	657.60	GBp	XLON	0XL0517000000000890176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:48	BST	118	657.50	GBp	CHIX	0XL0511000000000890AD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:50	BST	62	657.40	GBp	CHIX	0XL0511000000000890AD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:50	BST	840	657.40	GBp	XLON	0XL0517000000000089017A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:50	BST	169	657.40	GBp	BATE	0XL0511000000000890AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:50	BST	118	657.40	GBp	XLON	0XL0517000000000089017B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:51	BST	122	657.30	GBp	CHIX	0XL0511000000000890ADC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:51	BST	240	657.30	GBp	BATE	0XL0511000000000890ADD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:59	BST	78	657.30	GBp	TRQX	0XL0514000000000089057R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:36:59	BST	101	657.30	GBp	CHIX	0XL0511000000000890ADU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:12	BST	359	657.50	GBp	CHIX	0XL0511000000000890AEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:12	BST	103	657.50	GBp	BATE	0XL0511000000000890AEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:16	BST	278	657.30	GBp	CHIX	0XL0511000000000890AEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:25	BST	105	657.40	GBp	TRQX	0XL0514000000000089059N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:36	BST	846	657.50	GBp	XLON	0XL0517000000000890193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:39	BST	140	657.40	GBp	TRQX	0XL0514000000000008905A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:39	BST	132	657.40	GBp	BATE	0XL0511000000000890AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:39	BST	535	657.40	GBp	CHIX	0XL0511000000000890AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:39	BST	2432	657.30	GBp	XLON	0XL0517000000000890195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:39	BST	287	657.30	GBp	CHIX	0XL0511000000000890AFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:39	BST	294	657.30	GBp	BATE	0XL0511000000000890AFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	614	657.60	GBp	CHIX	0XL0511000000000890AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	84	657.50	GBp	TRQX	0XL0514000000000008905AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	212	657.50	GBp	BATE	0XL0511000000000890AGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	439	657.30	GBp	CHIX	0XL0511000000000890AGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	165	657.30	GBp	BATE	0XL0511000000000890AGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	135	657.30	GBp	TRQX	0XL0514000000000008905AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	21	657.30	GBp	CHIX	0XL0511000000000890AGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	355	657.20	GBp	CHIX	0XL0511000000000890AGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	133	657.20	GBp	TRQX	0XL0514000000000008905AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:37:58	BST	397	657.20	GBp	BATE	0XL0511000000000890AGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:06	BST	84	657.80	GBp	TRQX	0XL0514000000000008905B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:06	BST	167	657.80	GBp	BATE	0XL0511000000000890AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:06	BST	243	657.80	GBp	CHIX	0XL0511000000000890AH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:09	BST	66	657.70	GBp	CHIX	0XL0511000000000890AHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:10	BST	1865	657.70	GBp	XLON	0XL0517000000000008901A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:11	BST	50	657.60	GBp	BATE	0XL0511000000000890AHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:12	BST	302	657.60	GBp	BATE	0XL0511000000000890AHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:12	BST	175	657.60	GBp	CHIX	0XL0511000000000890AHG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:12	BST	91	657.60	GBp	TRQX	0XL05140000000008905BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:13	BST	2099	657.50	GBp	XLON	0XL05170000000008901AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:13	BST	152	657.40	GBp	CHIX	0XL05110000000000890AHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:58	BST	1167	657.60	GBp	BATE	0XL05110000000000890AJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:38:58	BST	422	657.60	GBp	BATE	0XL05110000000000890AJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:00	BST	696	657.50	GBp	CHIX	0XL05110000000000890AJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:07	BST	63	657.50	GBp	TRQX	0XL05140000000008905E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:08	BST	666	657.40	GBp	CHIX	0XL05110000000000890AKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:08	BST	44	657.40	GBp	BATE	0XL05110000000000890AKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:09	BST	287	657.40	GBp	BATE	0XL05110000000000890AKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:10	BST	93	657.40	GBp	TRQX	0XL05140000000008905E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:11	BST	969	657.30	GBp	CHIX	0XL05110000000000890AKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:11	BST	2279	657.30	GBp	XLON	0XL05170000000008901CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:11	BST	637	657.30	GBp	BATE	0XL05110000000000890AKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:11	BST	218	657.30	GBp	TRQX	0XL05140000000008905E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:11	BST	397	657.30	GBp	CHIX	0XL05110000000000890AKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:13	BST	194	657.30	GBp	CHIX	0XL05110000000000890AKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:19	BST	200	657.20	GBp	XLON	0XL05170000000008901CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:24	BST	781	657.20	GBp	BATE	0XL05110000000000890AKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:24	BST	131	657.20	GBp	BATE	0XL05110000000000890AKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:24	BST	250	657.20	GBp	CHIX	0XL05110000000000890AL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:25	BST	1474	657.20	GBp	XLON	0XL05170000000008901CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:25	BST	265	657.20	GBp	XLON	0XL05170000000008901CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:25	BST	151	657.20	GBp	TRQX	0XL05140000000008905EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:25	BST	241	657.20	GBp	BATE	0XL05110000000000890AL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:25	BST	618	657.20	GBp	BATE	0XL05110000000000890AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:25	BST	200	657.20	GBp	BATE	0XL05110000000000890AL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:26	BST	107	657.10	GBp	CHIX	0XL05110000000000890AL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:26	BST	393	657.10	GBp	BATE	0XL05110000000000890AL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:27	BST	65	657.10	GBp	CHIX	0XL05110000000000890ALB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:28	BST	156	657.10	GBp	CHIX	0XL05110000000000890ALC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:28	BST	935	657.00	GBp	XLON	0XL05170000000008901CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:49	BST	348	657.20	GBp	CHIX	0XL05110000000000890AMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:49	BST	158	657.20	GBp	TRQX	0XL05140000000008905FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:55	BST	282	657.00	GBp	BATE	0XL05110000000000890AN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:55	BST	143	657.00	GBp	TRQX	0XL05140000000008905FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:55	BST	618	657.00	GBp	CHIX	0XL05110000000000890AN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:55	BST	2892	657.00	GBp	XLON	0XL05170000000008901DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:59	BST	507	656.90	GBp	CHIX	0XL05110000000000890ANF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:59	BST	532	656.90	GBp	BATE	0XL05110000000000890ANG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:59	BST	83	656.90	GBp	TRQX	0XL05140000000008905G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:39:59	BST	2550	656.80	GBp	XLON	0XL05170000000008901DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:02	BST	236	657.20	GBp	CHIX	0XL05110000000000890ANM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:07	BST	131	657.20	GBp	CHIX	0XL05110000000000890ANS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:07	BST	124	657.20	GBp	TRQX	0XL05140000000008905H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:07	BST	64	657.10	GBp	TRQX	0XL05140000000008905H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:10	BST	169	657.20	GBp	CHIX	0XL05110000000000890AO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:10	BST	99	657.20	GBp	TRQX	0XL05140000000008905H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:11	BST	94	657.10	GBp	TRQX	0XL05140000000008905H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:11	BST	211	657.10	GBp	CHIX	0XL05110000000000890AO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:17	BST	146	657.30	GBp	CHIX	0XL05110000000000890AOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:20	BST	75	657.20	GBp	TRQX	0XL05140000000008905HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:20	BST	174	657.20	GBp	CHIX	0XL05110000000000890AOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:20	BST	136	657.20	GBp	CHIX	0XL05110000000000890AOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:21	BST	83	657.20	GBp	CHIX	0XL05110000000000890AOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:35	BST	325	657.40	GBp	CHIX	0XL05110000000000890APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:40	BST	215	657.40	GBp	CHIX	0XL05110000000000890AQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:41	BST	81	657.40	GBp	TRQX	0XL05140000000008905IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:52	BST	580	657.50	GBp	BATE	0XL05110000000000890AR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:55	BST	133	657.40	GBp	CHIX	0XL05110000000000890AR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:58	BST	32	657.50	GBp	BATE	0XL05110000000000890ARC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:40:59	BST	146	657.40	GBp	CHIX	0XL05110000000000890ARG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:01	BST	119	657.50	GBp	TRQX	0XL05140000000008905JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:11	BST	564	657.80	GBp	CHIX	0XL05110000000000890ASC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:32	BST	229	658.00	GBp	TRQX	0XL05140000000008905KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:35	BST	833	657.90	GBp	CHIX	0XL05110000000000890AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:39	BST	2078	657.80	GBp	BATE	0XL05110000000000890ATH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:39	BST	312	657.80	GBp	CHIX	0XL05110000000000890ATI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:39	BST	2088	657.80	GBp	BATE	0XL05110000000000890ATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:41:40	BST	362	657.70	GBp	CHIX	0XL05110000000000890ATK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:03	BST	497	657.90	GBp	BATE	0XL05110000000000890AUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:03	BST	196	657.90	GBp	TRQX	0XL05140000000008905M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:17	BST	206	658.20	GBp	TRQX	0XL05140000000008905NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:18	BST	710	658.10	GBp	CHIX	0XL05110000000000890AVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:18	BST	248	658.10	GBp	CHIX	0XL05110000000000890AVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:21	BST	1238	658.10	GBp	BATE	0XL05110000000000890B04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:21	BST	78	658.10	GBp	BATE	0XL05110000000000890B07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:25	BST	933	658.00	GBp	BATE	0XL05110000000000890B0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:25	BST	159	658.00	GBp	TRQX	0XL05140000000008905NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:25	BST	309	658.00	GBp	CHIX	0XL05110000000000890B0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:25	BST	2287	658.00	GBp	XLON	0XL05170000000008901IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:26	BST	323	657.90	GBp	CHIX	0XL05110000000000890B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:27	BST	229	657.90	GBp	BATE	0XL05110000000000890B0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:28	BST	6057	657.80	GBp	XLON	0XL05170000000008901IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:28	BST	143	657.80	GBp	CHIX	0XL05110000000000890B0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:28	BST	356	657.80	GBp	BATE	0XL05110000000000890B0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:28	BST	333	657.80	GBp	CHIX	0XL05110000000000890B0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:50	BST	197	658.00	GBp	TRQX	0XL05140000000008905OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:50	BST	323	658.00	GBp	BATE	0XL05110000000000890B1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:50	BST	779	658.00	GBp	CHIX	0XL05110000000000890B1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:52	BST	742	657.90	GBp	BATE	0XL05110000000000890B1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:42:57	BST	704	657.80	GBp	CHIX	0XL05110000000000890B1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:00	BST	262	657.70	GBp	TRQX	0XL05140000000008905PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:00	BST	187	657.70	GBp	BATE	0XL05110000000000890B1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:00	BST	852	657.70	GBp	CHIX	0XL05110000000000890B1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:44	BST	2119	658.30	GBp	BATE	0XL05110000000000890B4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:44	BST	227	658.30	GBp	TRQX	0XL05140000000008905RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:43:44	BST	104	658.20	GBp	TRQX	0XL05140000000008905RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:49	BST	178	659.10	GBp	BATE	0XL05110000000000890B79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:52	BST	2355	659.10	GBp	XLON	0XL05170000000008901MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:52	BST	1381	659.10	GBp	XLON	0XL05170000000008901MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:44:52	BST	304	659.10	GBp	TRQX	0XL05140000000008905VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:03	BST	500	659.10	GBp	CHIX	0XL05110000000000890B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:03	BST	1000	659.10	GBp	CHIX	0XL05110000000000890B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:08	BST	2124	659.10	GBp	CHIX	0XL05110000000000890B83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:08	BST	311	659.10	GBp	TRQX	0XL05140000000000890606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:09	BST	3331	659.00	GBp	XLON	0XL05170000000008901N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:09	BST	933	659.00	GBp	CHIX	0XL05110000000000890B85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:09	BST	1809	659.00	GBp	CHIX	0XL05110000000000890B86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:09	BST	689	659.00	GBp	BATE	0XL05110000000000890B87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:09	BST	325	659.00	GBp	BATE	0XL05110000000000890B88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:09	BST	146	659.00	GBp	BATE	0XL05110000000000890B8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:18	BST	530	659.50	GBp	BATE	0XL05110000000000890B97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:20	BST	779	659.60	GBp	BATE	0XL05110000000000890B9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:20	BST	264	659.60	GBp	TRQX	0XL05140000000089061C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:21	BST	503	659.50	GBp	BATE	0XL05110000000000890B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:22	BST	599	659.50	GBp	BATE	0XL05110000000000890B9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:25	BST	229	659.40	GBp	CHIX	0XL05110000000000890B9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:25	BST	300	659.40	GBp	TRQX	0XL05140000000089061L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:25	BST	103	659.40	GBp	TRQX	0XL0514000000000089061N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:26	BST	306	659.40	GBp	CHIX	0XL0511000000000890B9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:43	BST	358	659.40	GBp	CHIX	0XL0511000000000890BAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:43	BST	80	659.40	GBp	TRQX	0XL0514000000000089062B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:44	BST	3000	659.30	GBp	XLON	0XL0517000000000008901OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:44	BST	70	659.30	GBp	TRQX	0XL0514000000000089062D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:44	BST	1590	659.30	GBp	XLON	0XL0517000000000008901OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:44	BST	533	659.30	GBp	BATE	0XL0511000000000890BAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:44	BST	3598	659.30	GBp	XLON	0XL0517000000000008901OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:45:46	BST	327	659.30	GBp	BATE	0XL0511000000000890BAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:08	BST	584	659.40	GBp	CHIX	0XL0511000000000890BBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:10	BST	159	659.30	GBp	TRQX	0XL0514000000000089063M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:11	BST	670	659.20	GBp	CHIX	0XL0511000000000890BBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:11	BST	464	659.20	GBp	BATE	0XL0511000000000890BBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:24	BST	147	659.70	GBp	CHIX	0XL0511000000000890BC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:25	BST	1360	659.70	GBp	XLON	0XL0517000000000008901PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:25	BST	1076	659.70	GBp	BATE	0XL0511000000000890BC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:29	BST	426	659.60	GBp	CHIX	0XL0511000000000890BCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:29	BST	4593	659.60	GBp	XLON	0XL0517000000000008901Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:29	BST	2390	659.60	GBp	XLON	0XL0517000000000008901Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:29	BST	278	659.60	GBp	BATE	0XL0511000000000890BCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:29	BST	135	659.60	GBp	TRQX	0XL0514000000000089064L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:29	BST	456	659.50	GBp	CHIX	0XL0511000000000890BCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:29	BST	428	659.50	GBp	BATE	0XL0511000000000890BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:40	BST	203	659.40	GBp	CHIX	0XL0511000000000890BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:40	BST	11681	659.40	GBp	XLON	0XL0517000000000008901Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:40	BST	177	659.40	GBp	CHIX	0XL0511000000000890BCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:45	BST	445	659.40	GBp	CHIX	0XL0511000000000890BD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:46	BST	135	659.40	GBp	TRQX	0XL0514000000000089065 6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:48	BST	356	659.40	GBp	CHIX	0XL0511000000000890BD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:54	BST	1069	659.30	GBp	BATE	0XL0511000000000890BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:54	BST	3	659.30	GBp	TRQX	0XL0514000000000089065I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:54	BST	176	659.20	GBp	CHIX	0XL0511000000000890BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:54	BST	109	659.30	GBp	TRQX	0XL0514000000000089065J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:54	BST	4995	659.30	GBp	XLON	0XL0517000000000008901QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:57	BST	1321	659.10	GBp	XLON	0XL0517000000000008901QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:57	BST	221	659.10	GBp	TRQX	0XL0514000000000089065N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:57	BST	597	659.00	GBp	BATE	0XL0511000000000890BDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:57	BST	335	659.10	GBp	CHIX	0XL0511000000000890BDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:57	BST	152	659.00	GBp	CHIX	0XL0511000000000890BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:57	BST	366	659.10	GBp	BATE	0XL0511000000000890BDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:59	BST	229	658.90	GBp	CHIX	0XL0511000000000890BDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:59	BST	181	658.90	GBp	BATE	0XL0511000000000890BDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:59	BST	76	658.90	GBp	TRQX	0XL0514000000000089065P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:46:59	BST	1380	658.90	GBp	XLON	0XL0517000000000008901QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:00	BST	66	658.80	GBp	TRQX	0XL0514000000000089065S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:00	BST	313	658.80	GBp	BATE	0XL0511000000000890BDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:00	BST	90	658.70	GBp	CHIX	0XL0511000000000890BDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:00	BST	956	658.70	GBp	XLON	0XL0517000000000008901QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:23	BST	495	659.30	GBp	CHIX	0XL0511000000000890BFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:25	BST	64	659.20	GBp	TRQX	0XL0514000000000089066U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:26	BST	66	659.20	GBp	BATE	0XL0511000000000890BFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:29	BST	328	659.20	GBp	CHIX	0XL0511000000000890BG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:29	BST	118	659.20	GBp	TRQX	0XL0514000000000890679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:32	BST	132	659.10	GBp	BATE	0XL0511000000000890BG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:47:32	BST	1336	659.10	GBp	XLON	0XL0517000000000008901RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:02	BST	868	659.60	GBp	CHIX	0XL0511000000000890BHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:02	BST	510	659.50	GBp	BATE	0XL0511000000000890BI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:02	BST	159	659.50	GBp	TRQX	0XL0514000000000089068E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:02	BST	454	659.50	GBp	XLON	0XL0517000000000008901T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:04	BST	66	659.40	GBp	CHIX	0XL0511000000000890BI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:04	BST	630	659.40	GBp	CHIX	0XL0511000000000890BI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:04	BST	493	659.40	GBp	BATE	0XL0511000000000890BIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:08	BST	675	659.30	GBp	BATE	0XL0511000000000890BIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:08	BST	2530	659.30	GBp	XLON	0XL0517000000000008901TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:09	BST	149	659.20	GBp	TRQX	0XL0514000000000089068O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:09	BST	443	659.20	GBp	CHIX	0XL0511000000000890BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:09	BST	132	659.20	GBp	BATE	0XL0511000000000890BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:11	BST	2971	659.10	GBp	XLON	0XL0517000000000008901TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:13	BST	324	659.20	GBp	CHIX	0XL0511000000000890BIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:28	BST	265	659.00	GBp	CHIX	0XL0511000000000890BJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:40	BST	213	659.00	GBp	TRQX	0XL0514000000000008906A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:40	BST	539	659.00	GBp	BATE	0XL0511000000000890BK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:40	BST	538	659.00	GBp	CHIX	0XL0511000000000890BKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:40	BST	167	658.90	GBp	TRQX	0XL0514000000000008906A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:40	BST	529	658.90	GBp	XLON	0XL0517000000000008901UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:40	BST	847	658.90	GBp	BATE	0XL0511000000000890BKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:40	BST	396	658.90	GBp	CHIX	0XL0511000000000890BKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:41	BST	476	658.80	GBp	CHIX	0XL0511000000000890BKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:41	BST	1629	658.70	GBp	XLON	0XL0517000000000008901UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:42	BST	154	658.70	GBp	TRQX	0XL0514000000000008906AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:50	BST	133	658.90	GBp	CHIX	0XL0511000000000890BLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:50	BST	66	658.90	GBp	TRQX	0XL0514000000000008906BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:50	BST	512	658.90	GBp	BATE	0XL0511000000000890BLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:55	BST	187	659.00	GBp	BATE	0XL0511000000000890BLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:55	BST	82	659.00	GBp	TRQX	0XL0514000000000008906BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:55	BST	188	659.00	GBp	BATE	0XL0511000000000890BLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:48:55	BST	176	659.00	GBp	CHIX	0XL0511000000000890BLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:02	BST	252	658.80	GBp	CHIX	0XL0511000000000890BLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:03	BST	1431	658.70	GBp	XLON	0XL0517000000000008901VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:10	BST	135	658.90	GBp	CHIX	0XL0511000000000890BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:10	BST	197	658.90	GBp	CHIX	0XL0511000000000890BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:11	BST	165	658.70	GBp	CHIX	0XL0511000000000890BMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:12	BST	131	658.70	GBp	TRQX	0XL0514000000000008906D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:13	BST	411	658.60	GBp	CHIX	0XL0511000000000890BMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:13	BST	553	658.60	GBp	BATE	0XL0511000000000890BMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:17	BST	102	658.60	GBp	CHIX	0XL0511000000000890BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:17	BST	77	658.60	GBp	TRQX	0XL0514000000000008906D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:20	BST	2379	658.50	GBp	XLON	0XL0517000000000890208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:20	BST	790	658.50	GBp	BATE	0XL0511000000000890BN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:23	BST	158	658.50	GBp	CHIX	0XL0511000000000890BN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:23	BST	79	658.50	GBp	TRQX	0XL0514000000000008906DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:25	BST	196	658.50	GBp	CHIX	0XL0511000000000890BNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:33	BST	146	658.40	GBp	BATE	0XL0511000000000890BNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:33	BST	220	658.40	GBp	CHIX	0XL0511000000000890BNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:33	BST	247	658.40	GBp	BATE	0XL0511000000000890BO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:38	BST	1089	658.30	GBp	XLON	0XL0517000000000890216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:38	BST	169	658.30	GBp	CHIX	0XL0511000000000890BOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:38	BST	438	658.30	GBp	BATE	0XL0511000000000890BOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:40	BST	35	658.30	GBp	TRQX	0XL0514000000000008906E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:41	BST	37	658.30	GBp	TRQX	0XL0514000000000008906EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:42	BST	259	658.30	GBp	CHIX	0XL0511000000000890BOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:44	BST	77	658.20	GBp	TRQX	0XL0514000000000008906EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:45	BST	142	658.20	GBp	CHIX	0XL0511000000000890BOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:45	BST	518	658.20	GBp	BATE	0XL0511000000000890BOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:58	BST	423	658.10	GBp	CHIX	0XL0511000000000890BPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:49:58	BST	1390	658.10	GBp	XLON	0XL0517000000000089021N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:03	BST	106	658.00	GBp	CHIX	0XL0511000000000890BPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:03	BST	845	658.00	GBp	XLON	0XL0517000000000890220

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:03	BST	81	658.10	GBp	TRQX	0XL05140000000008906F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:03	BST	140	658.00	GBp	BATE	0XL05110000000000890BPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:04	BST	82	658.00	GBp	TRQX	0XL05140000000008906F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:04	BST	483	657.90	GBp	CHIX	0XL05110000000000890BPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:04	BST	200	657.90	GBp	BATE	0XL05110000000000890BPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:05	BST	68	657.90	GBp	TRQX	0XL05140000000008906FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:22	BST	191	657.90	GBp	BATE	0XL05110000000000890BQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:24	BST	6	657.90	GBp	BATE	0XL05110000000000890BQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:31	BST	74	657.90	GBp	TRQX	0XL05140000000008906GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:34	BST	66	657.80	GBp	BATE	0XL05110000000000890BRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:41	BST	828	658.10	GBp	CHIX	0XL05110000000000890BRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:41	BST	160	658.10	GBp	BATE	0XL05110000000000890BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:45	BST	171	658.10	GBp	TRQX	0XL05140000000008906GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:45	BST	77	658.10	GBp	CHIX	0XL05110000000000890BS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:53	BST	678	658.30	GBp	CHIX	0XL05110000000000890BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:56	BST	18	658.20	GBp	TRQX	0XL05140000000008906HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:57	BST	112	658.20	GBp	TRQX	0XL05140000000008906HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:57	BST	569	658.10	GBp	CHIX	0XL05110000000000890BSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:50:57	BST	249	658.10	GBp	BATE	0XL05110000000000890BSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:05	BST	258	658.20	GBp	CHIX	0XL05110000000000890BSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:05	BST	147	658.20	GBp	BATE	0XL05110000000000890BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:06	BST	42	658.20	GBp	TRQX	0XL05140000000008906I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:11	BST	115	658.10	GBp	CHIX	0XL05110000000000890BT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:11	BST	74	658.20	GBp	TRQX	0XL05140000000008906I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:15	BST	2476	658.00	GBp	XLON	0XL05170000000000890247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:15	BST	20	658.00	GBp	BATE	0XL05110000000000890BTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:15	BST	156	658.00	GBp	BATE	0XL05110000000000890BTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:15	BST	8	658.00	GBp	CHIX	0XL05110000000000890BTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:15	BST	234	658.00	GBp	CHIX	0XL05110000000000890BTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:17	BST	272	657.90	GBp	CHIX	0XL05110000000000890BTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:35	BST	689	657.80	GBp	CHIX	0XL05110000000000890BUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:35	BST	270	657.80	GBp	BATE	0XL05110000000000890BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:36	BST	143	657.80	GBp	XLON	0XL05170000000089024S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:45	BST	7877	657.80	GBp	XLON	0XL05170000000089025B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:49	BST	604	657.80	GBp	CHIX	0XL05110000000000890BV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:58	BST	274	658.00	GBp	CHIX	0XL05110000000000890BVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:58	BST	213	658.00	GBp	BATE	0XL05110000000000890BVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:51:58	BST	274	658.00	GBp	TRQX	0XL05140000000008906KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:01	BST	158	657.90	GBp	BATE	0XL05110000000000890BVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:01	BST	182	657.80	GBp	TRQX	0XL05140000000008906KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:01	BST	72	657.70	GBp	TRQX	0XL05140000000008906KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:02	BST	418	657.70	GBp	BATE	0XL05110000000000890BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:02	BST	253	657.70	GBp	CHIX	0XL05110000000000890C00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:07	BST	204	657.90	GBp	BATE	0XL05110000000000890C05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:08	BST	70	657.80	GBp	BATE	0XL05110000000000890C06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:20	BST	22	657.90	GBp	BATE	0XL05110000000000890C0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:20	BST	112	657.90	GBp	BATE	0XL05110000000000890C0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:26	BST	518	657.80	GBp	CHIX	0XL05110000000000890C0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:26	BST	81	657.90	GBp	TRQX	0XL05140000000008906LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:30	BST	197	657.90	GBp	BATE	0XL05110000000000890C10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:32	BST	789	657.90	GBp	CHIX	0XL05110000000000890C14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:32	BST	186	657.90	GBp	TRQX	0XL05140000000008906LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:46	BST	168	657.80	GBp	TRQX	0XL05140000000008906MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:46	BST	522	657.70	GBp	CHIX	0XL05110000000000890C1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:46	BST	64	657.70	GBp	TRQX	0XL05140000000008906MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:47	BST	178	657.70	GBp	BATE	0XL05110000000000890C1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:50	BST	2509	657.60	GBp	XLON	0XL05170000000089026U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:50	BST	388	657.60	GBp	CHIX	0XL05110000000000890C20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:51	BST	488	657.60	GBp	BATE	0XL05110000000000890C26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:51	BST	144	657.60	GBp	TRQX	0XL05140000000008906MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:54	BST	851	657.50	GBp	BATE	0XL05110000000000890C2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:54	BST	750	657.50	GBp	XLON	0XL05170000000089027 8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:54	BST	564	657.50	GBp	CHIX	0XL05110000000000890C2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:54	BST	1000	657.50	GBp	XLON	0XL05170000000089027 9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:54	BST	607	657.50	GBp	XLON	0XL05170000000089027A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:54	BST	30	657.50	GBp	TRQX	0XL05140000000008906ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:52:54	BST	99	657.50	GBp	TRQX	0XL05140000000008906NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:07	BST	341	657.60	GBp	CHIX	0XL05110000000000890C41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:08	BST	138	657.60	GBp	TRQX	0XL05140000000008906OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:17	BST	249	657.50	GBp	CHIX	0XL05110000000000890C4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:17	BST	311	657.50	GBp	BATE	0XL05110000000000890C4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:18	BST	167	657.50	GBp	CHIX	0XL05110000000000890C4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:18	BST	67	657.50	GBp	TRQX	0XL05140000000008906P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:46	BST	288	657.60	GBp	BATE	0XL05110000000000890C65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:53:46	BST	817	657.60	GBp	CHIX	0XL05110000000000890C66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:06	BST	536	657.80	GBp	CHIX	0XL05110000000000890C79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:09	BST	206	657.80	GBp	TRQX	0XL05140000000008906RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:14	BST	874	657.60	GBp	CHIX	0XL05110000000000890C7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:14	BST	396	657.60	GBp	BATE	0XL05110000000000890C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:16	BST	236	657.80	GBp	BATE	0XL05110000000000890C81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:17	BST	159	657.80	GBp	TRQX	0XL05140000000008906RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:18	BST	770	657.70	GBp	BATE	0XL05110000000000890C82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:18	BST	141	657.70	GBp	CHIX	0XL05110000000000890C83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:19	BST	470	657.60	GBp	CHIX	0XL05110000000000890C84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:21	BST	126	657.60	GBp	BATE	0XL05110000000000890C85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:45	BST	172	657.90	GBp	CHIX	0XL05110000000000890C97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:54:51	BST	689	657.90	GBp	CHIX	0XL05110000000000890C9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:01	BST	525	657.80	GBp	BATE	0XL05110000000000890CAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:01	BST	122	657.80	GBp	TRQX	0XL05140000000008906TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:01	BST	3096	657.80	GBp	XLON	0XL05170000000008902CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:11	BST	149	657.70	GBp	CHIX	0XL05110000000000890CAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:16	BST	51	657.70	GBp	CHIX	0XL05110000000000890CAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:16	BST	167	657.70	GBp	BATE	0XL05110000000000890CB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:18	BST	812	657.70	GBp	CHIX	0XL05110000000000890CB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:22	BST	621	657.80	GBp	BATE	0XL05110000000000890CB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:23	BST	391	657.80	GBp	CHIX	0XL05110000000000890CBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:23	BST	224	657.80	GBp	BATE	0XL05110000000000890CBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:36	BST	267	658.00	GBp	BATE	0XL05110000000000890CCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:36	BST	87	658.00	GBp	BATE	0XL05110000000000890CCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:36	BST	883	658.00	GBp	CHIX	0XL05110000000000890CCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:37	BST	192	658.00	GBp	TRQX	0XL05140000000008906V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:44	BST	455	658.00	GBp	CHIX	0XL05110000000000890CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:44	BST	271	658.00	GBp	TRQX	0XL05140000000008906VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:44	BST	348	658.00	GBp	CHIX	0XL05110000000000890CCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:48	BST	5162	657.90	GBp	XLON	0XL05170000000008902E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:55:55	BST	741	658.10	GBp	CHIX	0XL05110000000000890CDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:56:20	BST	693	658.30	GBp	BATE	0XL05110000000000890CER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:56:26	BST	500	658.50	GBp	BATE	0XL05110000000000890CFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:56:31	BST	158	658.40	GBp	BATE	0XL05110000000000890CFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:56:58	BST	558	658.80	GBp	TRQX	0XL05140000000089073R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:02	BST	881	658.70	GBp	XLON	0XL05170000000008902II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:02	BST	540	658.70	GBp	CHIX	0XL05110000000000890CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:02	BST	529	658.70	GBp	CHIX	0XL05110000000000890CI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:02	BST	295	658.70	GBp	BATE	0XL05110000000000890CI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:03	BST	4191	658.60	GBp	XLON	0XL05170000000008902IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:03	BST	3168	658.60	GBp	XLON	0XL05170000000008902IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:03	BST	230	658.60	GBp	BATE	0XL05110000000000890CI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:03	BST	649	658.60	GBp	CHIX	0XL05110000000000890CI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:03	BST	265	658.60	GBp	TRQX	0XL05140000000000890748

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:03	BST	220	658.60	GBp	BATE	0XL0511000000000890CI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:03	BST	255	658.60	GBp	TRQX	0XL0514000000000890749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:15	BST	37	658.50	GBp	TRQX	0XL0514000000000089074P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:21	BST	2	658.80	GBp	CHIX	0XL0511000000000890CIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:21	BST	424	658.80	GBp	CHIX	0XL0511000000000890CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:28	BST	10	659.00	GBp	BATE	0XL0511000000000890CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:35	BST	325	658.90	GBp	BATE	0XL0511000000000890CJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:35	BST	10	658.90	GBp	BATE	0XL0511000000000890CJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:35	BST	325	658.90	GBp	BATE	0XL0511000000000890CJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:35	BST	200	658.90	GBp	BATE	0XL0511000000000890CJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:37	BST	896	658.80	GBp	CHIX	0XL0511000000000890CJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:37	BST	195	658.80	GBp	TRQX	0XL0514000000000089075G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:46	BST	178	658.80	GBp	TRQX	0XL0514000000000089075I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:46	BST	1	658.80	GBp	TRQX	0XL0514000000000089075J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:47	BST	147	658.80	GBp	TRQX	0XL0514000000000089075M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:48	BST	820	658.70	GBp	XLON	0XL0517000000000892JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:48	BST	103	658.70	GBp	CHIX	0XL0511000000000890CK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:48	BST	422	658.70	GBp	BATE	0XL0511000000000890CK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:48	BST	3392	658.70	GBp	XLON	0XL0517000000000892JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:48	BST	357	658.60	GBp	CHIX	0XL0511000000000890CK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:50	BST	468	658.60	GBp	CHIX	0XL0511000000000890CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:50	BST	388	658.60	GBp	BATE	0XL0511000000000890CKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:59	BST	234	658.50	GBp	BATE	0XL0511000000000890CKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:59	BST	103	658.50	GBp	TRQX	0XL0514000000000890761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:57:59	BST	99	658.50	GBp	TRQX	0XL0514000000000890762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:00	BST	125	658.40	GBp	XLON	0XL0517000000000892K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:00	BST	2002	658.40	GBp	CHIX	0XL0511000000000890CKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:00	BST	994	658.40	GBp	XLON	0XL0517000000000892K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:00	BST	8610	658.40	GBp	XLON	0XL0517000000000892K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:00	BST	2232	658.40	GBp	XLON	0XL0517000000000892K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:00	BST	530	658.40	GBp	BATE	0XL0511000000000890CKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:07	BST	247	658.30	GBp	BATE	0XL0511000000000890CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:07	BST	4597	658.30	GBp	XLON	0XL0517000000000892KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:07	BST	139	658.30	GBp	TRQX	0XL0514000000000890769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:18	BST	194	658.40	GBp	CHIX	0XL0511000000000890CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:23	BST	124	658.50	GBp	TRQX	0XL0514000000000089076S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:23	BST	228	658.50	GBp	BATE	0XL0511000000000890CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:24	BST	52	658.40	GBp	CHIX	0XL0511000000000890CM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:35	BST	174	658.40	GBp	CHIX	0XL0511000000000890CMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:56	BST	158	658.30	GBp	CHIX	0XL0511000000000890CN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:56	BST	314	658.30	GBp	CHIX	0XL0511000000000890CN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:58:59	BST	63	658.30	GBp	TRQX	0XL0514000000000089078O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:00	BST	2281	658.20	GBp	XLON	0XL0517000000000892MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:08	BST	407	658.20	GBp	XLON	0XL0517000000000892MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:08	BST	609	658.20	GBp	BATE	0XL0511000000000890CNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:08	BST	204	658.20	GBp	TRQX	0XL0514000000000890795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:08	BST	1520	658.20	GBp	CHIX	0XL0511000000000890CNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:08	BST	141	658.20	GBp	BATE	0XL0511000000000890CNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:09	BST	492	658.10	GBp	BATE	0XL0511000000000890CNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:09	BST	360	658.10	GBp	CHIX	0XL0511000000000890CNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:09	BST	384	658.10	GBp	BATE	0XL0511000000000890CO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:09	BST	74	658.10	GBp	TRQX	0XL0514000000000890796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:12	BST	1911	658.00	GBp	XLON	0XL0517000000000892N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:12	BST	635	658.00	GBp	BATE	0XL0511000000000890CO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:12	BST	3881	658.00	GBp	XLON	0XL0517000000000892N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:12	BST	110	658.00	GBp	CHIX	0XL0511000000000890CO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:12	BST	158	658.00	GBp	TRQX	0XL0514000000000890798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:12	BST	867	658.00	GBp	CHIX	0XL0511000000000890CO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:18	BST	198	657.90	GBp	BATE	0XL0511000000000890COC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:19	BST	550	657.90	GBp	CHIX	0XL0511000000000890COD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:37	BST	204	658.00	GBp	CHIX	0XL0511000000000890CQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:47	BST	300	658.00	GBp	CHIX	0XL0511000000000890CR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:48	BST	173	657.90	GBp	TRQX	0XL0514000000000008907AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:50	BST	469	657.80	GBp	CHIX	0XL0511000000000890CRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:50	BST	243	657.80	GBp	BATE	0XL0511000000000890CRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:51	BST	403	657.80	GBp	CHIX	0XL0511000000000890CRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	14:59:57	BST	132	657.80	GBp	TRQX	0XL0514000000000008907AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:28	BST	811	658.10	GBp	CHIX	0XL0511000000000890CU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:28	BST	3123	658.10	GBp	XLON	0XL0517000000000892RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:32	BST	328	658.10	GBp	CHIX	0XL0511000000000890CUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:32	BST	268	658.10	GBp	TRQX	0XL0514000000000008907CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:33	BST	4440	657.90	GBp	XLON	0XL0517000000000892RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:00:33	BST	341	657.90	GBp	CHIX	0XL0511000000000890CUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:07	BST	150	658.00	GBp	BATE	0XL0511000000000890D0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:09	BST	219	658.00	GBp	CHIX	0XL0511000000000890D0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:19	BST	341	658.10	GBp	TRQX	0XL0514000000000008907EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:42	BST	318	658.20	GBp	TRQX	0XL0514000000000008907FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:42	BST	683	658.20	GBp	CHIX	0XL0511000000000890D22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:42	BST	312	658.20	GBp	CHIX	0XL0511000000000890D23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:42	BST	348	658.20	GBp	BATE	0XL0511000000000890D24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:01:59	BST	64	658.10	GBp	CHIX	0XL0511000000000890D2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:08	BST	509	658.30	GBp	BATE	0XL0511000000000890D3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:15	BST	915	658.20	GBp	CHIX	0XL0511000000000890D3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:15	BST	708	658.20	GBp	CHIX	0XL0511000000000890D3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:15	BST	320	658.20	GBp	BATE	0XL0511000000000890D3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:15	BST	142	658.10	GBp	CHIX	0XL0511000000000890D3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:15	BST	218	658.10	GBp	TRQX	0XL0514000000000008907GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:16	BST	60	658.10	GBp	CHIX	0XL0511000000000890D3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:16	BST	168	658.10	GBp	CHIX	0XL0511000000000890D3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:55	BST	251	658.60	GBp	BATE	0XL0511000000000890D5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:56	BST	132	658.50	GBp	BATE	0XL0511000000000890D5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:56	BST	256	658.50	GBp	BATE	0XL0511000000000890D60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:02:56	BST	386	658.50	GBp	TRQX	0XL0514000000000008907I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:02	BST	245	658.70	GBp	TRQX	0XL0514000000000008907IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:04	BST	1	658.70	GBp	BATE	0XL0511000000000890D6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:04	BST	325	658.70	GBp	BATE	0XL0511000000000890D6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:04	BST	195	658.60	GBp	TRQX	0XL0514000000000008907IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:04	BST	880	658.60	GBp	CHIX	0XL0511000000000890D6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:04	BST	230	658.60	GBp	CHIX	0XL0511000000000890D6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:10	BST	665	658.40	GBp	BATE	0XL0511000000000890D78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:23	BST	7146	658.40	GBp	XLON	0XL0517000000000089032R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:23	BST	3	658.40	GBp	TRQX	0XL0514000000000008907J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:23	BST	6	658.40	GBp	BATE	0XL0511000000000890D8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:23	BST	1006	658.40	GBp	CHIX	0XL0511000000000890D8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:23	BST	10	658.40	GBp	CHIX	0XL0511000000000890D8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:23	BST	1006	658.40	GBp	CHIX	0XL0511000000000890D8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:33	BST	546	658.40	GBp	BATE	0XL0511000000000890D8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:44	BST	224	658.40	GBp	TRQX	0XL0514000000000008907K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:44	BST	431	658.40	GBp	CHIX	0XL0511000000000890D9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:46	BST	50	658.50	GBp	BATE	0XL0511000000000890D9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:46	BST	325	658.50	GBp	BATE	0XL0511000000000890D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:56	BST	1274	658.70	GBp	CHIX	0XL0511000000000890DA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:56	BST	298	658.70	GBp	CHIX	0XL0511000000000890DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:03:56	BST	228	658.70	GBp	TRQX	0XL0514000000000008907KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:04	BST	478	658.70	GBp	CHIX	0XL0511000000000890DAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:04	BST	115	658.70	GBp	TRQX	0XL0514000000000008907L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:06	BST	325	658.70	GBp	BATE	0XL0511000000000890DAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:07	BST	1	658.60	GBp	XLON	0XL0517000000000089035B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:07	BST	1011	658.60	GBp	BATE	0XL0511000000000890DB9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:08	BST	2653	658.60	GBp	XLON	0XL051700000000089035C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:14	BST	98	658.60	GBp	TRQX	0XL051400000000008907LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:14	BST	2	658.60	GBp	TRQX	0XL051400000000008907LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:28	BST	1003	658.70	GBp	CHIX	0XL051100000000890DC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:28	BST	143	658.70	GBp	TRQX	0XL051400000000008907LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:29	BST	325	658.70	GBp	BATE	0XL051100000000890DC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:32	BST	500	658.60	GBp	BATE	0XL051100000000890DCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:47	BST	2137	658.70	GBp	XLON	0XL051700000000890366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:47	BST	649	658.70	GBp	CHIX	0XL051100000000890DD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:48	BST	175	658.70	GBp	TRQX	0XL051400000000008907MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:48	BST	163	658.70	GBp	BATE	0XL051100000000890DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:48	BST	342	658.60	GBp	BATE	0XL051100000000890DD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:53	BST	136	658.80	GBp	TRQX	0XL051400000000008907MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:04:54	BST	197	658.80	GBp	BATE	0XL051100000000890DDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:02	BST	338	658.80	GBp	BATE	0XL051100000000890DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:02	BST	269	658.80	GBp	XLON	0XL051700000000890378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:03	BST	1000	658.80	GBp	XLON	0XL051700000000890379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:04	BST	619	658.80	GBp	XLON	0XL051700000000089037B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:35	BST	808	659.10	GBp	CHIX	0XL051100000000890DFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:57	BST	133	659.20	GBp	BATE	0XL051100000000890DGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:57	BST	1979	659.20	GBp	XLON	0XL051700000000089039M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:57	BST	145	659.20	GBp	BATE	0XL051100000000890DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:05:57	BST	35	659.20	GBp	BATE	0XL051100000000890DGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:00	BST	49	659.20	GBp	CHIX	0XL051100000000890DH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:32	BST	1891	659.50	GBp	XLON	0XL051700000000008903AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:32	BST	499	659.50	GBp	XLON	0XL051700000000008903AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:32	BST	1559	659.50	GBp	CHIX	0XL051100000000890DIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:32	BST	1119	659.40	GBp	CHIX	0XL051100000000890DIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	BST	160	659.40	GBp	CHIX	0XL051100000000890DJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	BST	384	659.40	GBp	BATE	0XL051100000000890DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	BST	2942	659.40	GBp	XLON	0XL051700000000008903AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:35	BST	383	659.40	GBp	TRQX	0XL051400000000008907QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:55	BST	6	659.50	GBp	TRQX	0XL051400000000008907QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:55	BST	339	659.50	GBp	CHIX	0XL051100000000890DJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:55	BST	172	659.50	GBp	TRQX	0XL051400000000008907QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:06:56	BST	615	659.40	GBp	CHIX	0XL051100000000890DK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:08:30	BST	325	659.90	GBp	BATE	0XL051100000000890DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:14	BST	454	660.30	GBp	CHIX	0XL051100000000890DRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:26	BST	1120	660.80	GBp	XLON	0XL051700000000008903HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:41	BST	1558	661.00	GBp	XLON	0XL051700000000008903I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:42	BST	196	661.00	GBp	TRQX	0XL051400000000008908I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:45	BST	1392	660.90	GBp	XLON	0XL051700000000008903I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:45	BST	5513	660.90	GBp	XLON	0XL051700000000008903I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:45	BST	454	660.90	GBp	TRQX	0XL051400000000008908I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:09:54	BST	1070	660.90	GBp	CHIX	0XL051100000000890DSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:00	BST	786	660.80	GBp	TRQX	0XL051400000000008908 1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:00	BST	543	660.80	GBp	BATE	0XL051100000000890DSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:00	BST	635	660.80	GBp	CHIX	0XL051100000000890DSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:03	BST	5194	660.70	GBp	XLON	0XL051700000000008903IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:03	BST	9	660.70	GBp	BATE	0XL051100000000890DSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:03	BST	3	660.70	GBp	TRQX	0XL051400000000008908 1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:03	BST	232	660.70	GBp	XLON	0XL051700000000008903IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	506	660.70	GBp	BATE	0XL051100000000890DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	988	660.70	GBp	CHIX	0XL051100000000890DTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	5015	660.70	GBp	XLON	0XL051700000000008903J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	1513	660.70	GBp	XLON	0XL051700000000008903J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	160	660.70	GBp	TRQX	0XL051400000000008908 24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	1375	660.60	GBp	XLON	0XL051700000000008903J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	1	660.60	GBp	XLON	0XL051700000000008903J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	3750	660.60	GBp	XLON	0XL051700000000008903J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:10	BST	625	660.60	GBp	XLON	0XL051700000000008903JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:11	BST	40	660.60	GBp	TRQX	0XL051400000000008908 2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:11	BST	156	660.60	GBp	BATE	0XL051100000000890DTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:11	BST	1118	660.60	GBp	XLON	0XL051700000000008903JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:11	BST	682	660.60	GBp	TRQX	0XL051400000000008908 2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:11	BST	2414	660.60	GBp	BATE	0XL051100000000890DTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:24	BST	346	660.50	GBp	TRQX	0XL051400000000890833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:24	BST	84	660.50	GBp	BATE	0XL051100000000890DU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:24	BST	5011	660.50	GBp	XLON	0XL051700000000008903JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:24	BST	349	660.50	GBp	CHIX	0XL051100000000890DU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:25	BST	1325	660.40	GBp	BATE	0XL051100000000890DU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:25	BST	7	660.40	GBp	BATE	0XL051100000000890DUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:25	BST	12021	660.40	GBp	XLON	0XL051700000000008903K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:25	BST	165	660.40	GBp	TRQX	0XL051400000000890835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:25	BST	306	660.40	GBp	CHIX	0XL051100000000890DUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:25	BST	569	660.30	GBp	BATE	0XL051100000000890DUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:36	BST	124	660.40	GBp	TRQX	0XL051400000000890840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:55	BST	1132	660.50	GBp	BATE	0XL051100000000890E03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:10:55	BST	124	660.50	GBp	TRQX	0XL051400000000089084P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:11:25	BST	44	660.90	GBp	BATE	0XL051100000000890E1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:11:39	BST	675	660.90	GBp	CHIX	0XL051100000000890E1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:11:39	BST	596	660.90	GBp	BATE	0XL051100000000890E1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:11:51	BST	507	660.90	GBp	BATE	0XL051100000000890E2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	67	661.30	GBp	BATE	0XL051100000000890E4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	395	661.30	GBp	TRQX	0XL051400000000089088I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	338	661.30	GBp	BATE	0XL051100000000890E4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	702	661.30	GBp	CHIX	0XL051100000000890E4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	1326	661.30	GBp	CHIX	0XL051100000000890E4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	4046	661.30	GBp	CHIX	0XL051100000000890E4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	1081	661.30	GBp	CHIX	0XL051100000000890E4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:12:41	BST	1536	661.30	GBp	CHIX	0XL051100000000890E4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:07	BST	414	661.40	GBp	XLON	0XL051700000000008903PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:07	BST	301	661.40	GBp	XLON	0XL051700000000008903PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:07	BST	1278	661.40	GBp	XLON	0XL051700000000008903PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:11	BST	198	661.30	GBp	BATE	0XL051100000000890E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:23	BST	92	661.20	GBp	CHIX	0XL051100000000890E6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:23	BST	634	661.20	GBp	XLON	0XL051700000000008903QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:23	BST	202	661.20	GBp	BATE	0XL051100000000890E6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:36	BST	1054	661.10	GBp	XLON	0XL051700000000008903QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:36	BST	500	661.10	GBp	XLON	0XL051700000000008903R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:36	BST	461	661.10	GBp	TRQX	0XL051400000000008908AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:36	BST	392	661.10	GBp	BATE	0XL051100000000890E75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:36	BST	292	661.10	GBp	CHIX	0XL051100000000890E76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:36	BST	218	661.00	GBp	XLON	0XL051700000000008903R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:37	BST	5194	661.00	GBp	XLON	0XL051700000000008903R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:37	BST	1	661.00	GBp	TRQX	0XL051400000000008908AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	63	661.00	GBp	BATE	0XL051100000000890E77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	2666	661.00	GBp	XLON	0XL051700000000008903R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	429	661.00	GBp	XLON	0XL051700000000008903R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	129	661.00	GBp	TRQX	0XL051400000000008908AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	159	661.00	GBp	CHIX	0XL051100000000890E78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	792	660.90	GBp	BATE	0XL051100000000890E7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	384	660.90	GBp	TRQX	0XL051400000000008908AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:38	BST	317	660.90	GBp	CHIX	0XL051100000000890E7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:39	BST	546	660.80	GBp	XLON	0XL051700000000008903R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:39	BST	927	660.80	GBp	XLON	0XL051700000000008903R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:39	BST	206	660.80	GBp	TRQX	0XL051400000000008908AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:39	BST	567	660.80	GBp	XLON	0XL051700000000008903R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:40	BST	11106	660.80	GBp	XLON	0XL051700000000008903R9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:40	BST	364	660.80	GBp	BATE	0XL0511000000000890E7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:40	BST	261	660.70	GBp	TRQX	0XL0514000000000008908AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:40	BST	177	660.70	GBp	CHIX	0XL0511000000000890E7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:40	BST	507	660.70	GBp	BATE	0XL0511000000000890E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:45	BST	180	660.60	GBp	TRQX	0XL0514000000000008908B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:45	BST	122	660.60	GBp	CHIX	0XL0511000000000890E7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:45	BST	172	660.60	GBp	BATE	0XL0511000000000890E7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:49	BST	90	660.50	GBp	TRQX	0XL0514000000000008908B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:49	BST	299	660.50	GBp	BATE	0XL0511000000000890E8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:49	BST	100	660.50	GBp	CHIX	0XL0511000000000890E8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:13:49	BST	110	660.40	GBp	CHIX	0XL0511000000000890E8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:11	BST	359	660.80	GBp	CHIX	0XL0511000000000890E98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:11	BST	159	660.80	GBp	BATE	0XL0511000000000890E99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:11	BST	70	660.80	GBp	TRQX	0XL0514000000000008908BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:18	BST	77	660.90	GBp	TRQX	0XL0514000000000008908C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:18	BST	98	660.90	GBp	BATE	0XL0511000000000890E9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:14:18	BST	454	660.90	GBp	CHIX	0XL0511000000000890E9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:05	BST	131	661.50	GBp	CHIX	0XL0511000000000890ECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:05	BST	932	661.50	GBp	CHIX	0XL0511000000000890ECB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:05	BST	206	661.50	GBp	TRQX	0XL0514000000000008908DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:08	BST	771	661.40	GBp	XLON	0XL0517000000000008903VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:32	BST	214	661.60	GBp	TRQX	0XL0514000000000008908F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:32	BST	181	661.60	GBp	CHIX	0XL0511000000000890EDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:32	BST	744	661.60	GBp	CHIX	0XL0511000000000890EDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:34	BST	275	661.50	GBp	BATE	0XL0511000000000890EDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:35	BST	106	661.40	GBp	CHIX	0XL0511000000000890EDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:35	BST	616	661.40	GBp	CHIX	0XL0511000000000890EDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:35	BST	251	661.40	GBp	BATE	0XL0511000000000890EDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:35	BST	29	661.40	GBp	BATE	0XL0511000000000890EDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:47	BST	247	661.60	GBp	TRQX	0XL0514000000000008908FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:51	BST	485	661.50	GBp	CHIX	0XL0511000000000890EE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:51	BST	473	661.50	GBp	BATE	0XL0511000000000890EEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:15:57	BST	544	661.50	GBp	CHIX	0XL0511000000000890EEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:13	BST	252	661.50	GBp	TRQX	0XL0514000000000008908FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:34	BST	227	661.60	GBp	TRQX	0XL0514000000000008908H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:54	BST	970	661.50	GBp	CHIX	0XL0511000000000890EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:54	BST	2273	661.50	GBp	XLON	0XL0517000000000089042U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:54	BST	155	661.50	GBp	TRQX	0XL0514000000000008908I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:57	BST	790	661.40	GBp	CHIX	0XL0511000000000890EH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:16:57	BST	201	661.40	GBp	BATE	0XL0511000000000890EH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:27	BST	757	661.70	GBp	CHIX	0XL0511000000000890EIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:27	BST	119	661.70	GBp	XLON	0XL0517000000000089043U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:27	BST	2259	661.70	GBp	XLON	0XL0517000000000089043V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:46	BST	125	661.80	GBp	XLON	0XL0517000000000089044O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:46	BST	7521	661.80	GBp	XLON	0XL0517000000000089044P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:46	BST	1110	661.80	GBp	XLON	0XL0517000000000089044Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:46	BST	201	661.80	GBp	TRQX	0XL0514000000000008908JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:17:46	BST	982	661.80	GBp	XLON	0XL0517000000000089044R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:19:51	BST	47	662.00	GBp	TRQX	0XL0514000000000008908NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:19:51	BST	5731	662.00	GBp	XLON	0XL0517000000000089048O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:19:51	BST	3642	662.00	GBp	CHIX	0XL0511000000000890EOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:19:51	BST	89	662.00	GBp	BATE	0XL0511000000000890EP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:21:38	BST	192	662.00	GBp	CHIX	0XL0511000000000890ESP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:21:40	BST	161	662.00	GBp	TRQX	0XL0514000000000008908RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:21:50	BST	36	662.00	GBp	TRQX	0XL0514000000000008908RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:16	BST	716	662.00	GBp	CHIX	0XL0511000000000890EUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	140	662.00	GBp	BATE	0XL0511000000000890EVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	140	662.00	GBp	BATE	0XL0511000000000890EVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	140	662.00	GBp	BATE	0XL0511000000000890EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	140	662.00	GBp	BATE	0XL0511000000000890EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	140	662.00	GBp	BATE	0XL0511000000000890EVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	140	662.00	GBp	BATE	0XL0511000000000890F00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	140	662.00	GBp	BATE	0XL0511000000000890F01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:42	BST	121	662.00	GBp	BATE	0XL0511000000000890F02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	2992	661.90	GBp	XLON	0XL0517000000000008904DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	362	661.90	GBp	CHIX	0XL0511000000000890F0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	79	661.90	GBp	TRQX	0XL0514000000000008908TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	3011	661.90	GBp	XLON	0XL0517000000000008904DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	1107	661.90	GBp	CHIX	0XL0511000000000890F0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	713	661.90	GBp	TRQX	0XL0514000000000008908TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	480	661.90	GBp	CHIX	0XL0511000000000890F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:22:47	BST	1011	661.90	GBp	BATE	0XL0511000000000890F0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:13	BST	247	661.90	GBp	BATE	0XL0511000000000890F1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:22	BST	793	661.80	GBp	CHIX	0XL0511000000000890F1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:22	BST	5710	661.80	GBp	XLON	0XL0517000000000008904EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:22	BST	16	661.80	GBp	TRQX	0XL0514000000000008908UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:22	BST	858	661.80	GBp	TRQX	0XL0514000000000008908UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:45	BST	8543	661.70	GBp	XLON	0XL0517000000000008904F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:45	BST	12	661.70	GBp	TRQX	0XL0514000000000008908VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:45	BST	1978	661.70	GBp	CHIX	0XL0511000000000890F2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:45	BST	19	661.70	GBp	BATE	0XL0511000000000890F2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:45	BST	916	661.70	GBp	BATE	0XL0511000000000890F2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:55	BST	927	661.80	GBp	CHIX	0XL0511000000000890F30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:55	BST	594	661.70	GBp	CHIX	0XL0511000000000890F31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:23:55	BST	40	661.70	GBp	TRQX	0XL0514000000000008908VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:12	BST	125	661.90	GBp	BATE	0XL0511000000000890F3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:12	BST	14	661.90	GBp	BATE	0XL0511000000000890F3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:12	BST	309	661.90	GBp	BATE	0XL0511000000000890F3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:36	BST	1428	662.00	GBp	CHIX	0XL0511000000000890F4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:36	BST	3429	662.00	GBp	XLON	0XL0517000000000008904GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:36	BST	343	662.00	GBp	TRQX	0XL0514000000000890916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:36	BST	236	662.00	GBp	BATE	0XL0511000000000890F4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:44	BST	355	662.00	GBp	TRQX	0XL0514000000000089091G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:44	BST	2788	662.00	GBp	XLON	0XL0517000000000008904H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:44	BST	960	662.00	GBp	CHIX	0XL0511000000000890F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:24:44	BST	253	662.00	GBp	BATE	0XL0511000000000890F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:19	BST	4660	662.00	GBp	CHIX	0XL0511000000000890FCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:19	BST	353	662.00	GBp	TRQX	0XL0514000000000089097L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:19	BST	57	662.00	GBp	BATE	0XL0511000000000890FCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:19	BST	834	662.00	GBp	CHIX	0XL0511000000000890FCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:19	BST	1536	662.00	GBp	CHIX	0XL0511000000000890FCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:19	BST	129	662.00	GBp	BATE	0XL0511000000000890FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:21	BST	799	661.90	GBp	XLON	0XL0517000000000008904NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:22	BST	2142	661.90	GBp	XLON	0XL0517000000000008904NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:25	BST	186	661.90	GBp	CHIX	0XL0511000000000890FCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:27:25	BST	4961	661.90	GBp	XLON	0XL0517000000000008904NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:28:59	BST	514	662.00	GBp	CHIX	0XL0511000000000890FJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:28:59	BST	926	662.00	GBp	CHIX	0XL0511000000000890FJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:28:59	BST	312	662.00	GBp	BATE	0XL0511000000000890FK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	10/04/2024	15:29:04	BST	994	662.00	GBp	CHIX	0XL0511000000000890FKE