	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBp)
LSE	London Stock Exchange	622.6833	1,319,400	619.9000	625.4000
CHIX	Chi-X (CXE)	622.4351	600,000	619.9000	625.3000
BATS	BATS	622.8243	206,025	619.9000	625.3000
TRQX	Turquoise	622.5654	161,027	619.9000	625.4000
	Total	622.6225	2,286,452	619.9000	625.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	61.3661	3,713,200	61.1500	61.5500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:02	GMT +8	18400	61.40	HKD	HK	5000000126
HSBC Holdings plc	GB0005405287	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:02	GMT +8	4000	61.4	HKD	HK	5000000128
HSBC Holdings plc	GB0005405288	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:06	GMT +8	400	61.4	HKD	HK	5000000143
HSBC Holdings plc	GB0005405289	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:06	GMT +8	400	61.4	HKD	HK	5000000144
HSBC Holdings plc	GB0005405290	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:06	GMT +8	400	61.4	HKD	HK	5000000146
HSBC Holdings plc	GB0005405291	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:06	GMT +8	800	61.4	HKD	HK	5000000142
HSBC Holdings plc	GB0005405292	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:06	GMT +8	8800	61.4	HKD	HK	5000000145
HSBC Holdings plc	GB0005405293	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:17	GMT +8	800	61.4	HKD	HK	5000000268
HSBC Holdings plc	GB0005405294	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:18	GMT +8	3200	61.4	HKD	HK	5000000269
HSBC Holdings plc	GB0005405295	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:20	GMT +8	800	61.4	HKD	HK	5000000270
HSBC Holdings plc	GB0005405296	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:23	GMT +8	400	61.4	HKD	HK	5000000271
HSBC Holdings plc	GB0005405297	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:24	GMT +8	400	61.4	HKD	HK	5000000272
HSBC Holdings plc	GB0005405298	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:24	GMT +8	2000	61.4	HKD	HK	5000000273
HSBC Holdings plc	GB0005405299	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:25	GMT +8	2000	61.4	HKD	HK	5000000274
HSBC Holdings plc	GB0005405300	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:29	GMT +8	400	61.4	HKD	HK	5000000276
HSBC Holdings plc	GB0005405301	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:29	GMT +8	400	61.4	HKD	HK	5000000277
HSBC Holdings plc	GB0005405302	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:29	GMT +8	400	61.4	HKD	HK	5000000278
HSBC Holdings plc	GB0005405303	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:29	GMT +8	400	61.4	HKD	HK	5000000279
HSBC Holdings plc	GB0005405304	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:32	GMT +8	3200	61.4	HKD	HK	5000000280
HSBC Holdings plc	GB0005405305	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:36	GMT +8	400	61.4	HKD	HK	5000000282
HSBC Holdings plc	GB0005405306	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:38	GMT +8	400	61.4	HKD	HK	5000000283
HSBC Holdings plc	GB0005405307	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:46	GMT +8	400	61.4	HKD	HK	5000000287
HSBC Holdings plc	GB0005405308	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:46	GMT +8	400	61.4	HKD	HK	5000000288
HSBC Holdings plc	GB0005405309	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:50	GMT +8	400	61.4	HKD	HK	5000000289
HSBC Holdings plc	GB0005405310	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:50	GMT +8	400	61.4	HKD	HK	5000000290
HSBC Holdings plc	GB0005405311	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:50	GMT +8	3600	61.4	HKD	HK	5000000291
HSBC Holdings plc	GB0005405312	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:31:55	GMT +8	800	61.4	HKD	HK	5000000293
HSBC Holdings plc	GB0005405313	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:24	GMT +8	28400	61.4	HKD	HK	5000000351

HSBC Holdings plc	GB0005405314	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:25	GMT +8	800	61.4	HKD	HK	5000000352
HSBC Holdings plc	GB0005405315	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:26	GMT +8	400	61.4	HKD	HK	5000000354
HSBC Holdings plc	GB0005405316	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:26	GMT +8	4000	61.4	HKD	HK	5000000355
HSBC Holdings plc	GB0005405317	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:27	GMT +8	800	61.4	HKD	HK	5000000356
HSBC Holdings plc	GB0005405318	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:27	GMT +8	2400	61.4	HKD	HK	5000000357
HSBC Holdings plc	GB0005405319	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:13	GMT +8	400	61.4	HKD	HK	5000000399
HSBC Holdings plc	GB0005405320	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:13	GMT +8	400	61.4	HKD	HK	5000000400
HSBC Holdings plc	GB0005405321	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:13	GMT +8	400	61.4	HKD	HK	5000000401
HSBC Holdings plc	GB0005405322	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:13	GMT +8	10000	61.4	HKD	HK	5000000398
HSBC Holdings plc	GB0005405323	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:16	GMT +8	400	61.4	HKD	HK	5000000402
HSBC Holdings plc	GB0005405324	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:16	GMT +8	400	61.4	HKD	HK	5000000403
HSBC Holdings plc	GB0005405325	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:16	GMT +8	400	61.4	HKD	HK	5000000404
HSBC Holdings plc	GB0005405326	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:16	GMT +8	800	61.4	HKD	HK	5000000405
HSBC Holdings plc	GB0005405327	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:17	GMT +8	800	61.4	HKD	HK	5000000407
HSBC Holdings plc	GB0005405328	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:17	GMT +8	2000	61.4	HKD	HK	5000000406
HSBC Holdings plc	GB0005405329	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:31	GMT +8	400	61.35	HKD	HK	5000000414
HSBC Holdings plc	GB0005405330	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:34	GMT +8	400	61.35	HKD	HK	5000000415
HSBC Holdings plc	GB0005405331	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:35	GMT +8	400	61.35	HKD	HK	5000000416
HSBC Holdings plc	GB0005405332	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:35	GMT +8	400	61.35	HKD	HK	5000000417
HSBC Holdings plc	GB0005405333	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:40	GMT +8	400	61.35	HKD	HK	5000000419
HSBC Holdings plc	GB0005405334	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:40	GMT +8	400	61.35	HKD	HK	5000000420
HSBC Holdings plc	GB0005405335	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:41	GMT +8	6400	61.35	HKD	HK	5000000421
HSBC Holdings plc	GB0005405336	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:42	GMT +8	1600	61.35	HKD	HK	5000000422
HSBC Holdings plc	GB0005405337	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:42	GMT +8	10000	61.35	HKD	HK	5000000423
HSBC Holdings plc	GB0005405338	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:44	GMT +8	400	61.35	HKD	HK	5000000424
HSBC Holdings plc	GB0005405339	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:47	GMT +8	800	61.35	HKD	HK	5000000425
HSBC Holdings plc	GB0005405340	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:47	GMT +8	400	61.35	HKD	HK	5000000426
HSBC Holdings plc	GB0005405341	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:47	GMT +8	400	61.35	HKD	HK	5000000427
HSBC Holdings plc	GB0005405342	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:47	GMT +8	400	61.35	HKD	HK	5000000428
HSBC Holdings plc	GB0005405343	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:50	GMT +8	400	61.35	HKD	HK	5000000429
HSBC Holdings plc	GB0005405344	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:53	GMT +8	400	61.35	HKD	HK	5000000430
HSBC Holdings plc	GB0005405345	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:54	GMT +8	400	61.35	HKD	HK	5000000431
HSBC Holdings plc	GB0005405346	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:02	GMT +8	1200	61.35	HKD	HK	5000000435
HSBC Holdings plc	GB0005405347	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:05	GMT +8	400	61.35	HKD	HK	5000000437
HSBC Holdings plc	GB0005405348	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:07	GMT +8	400	61.35	HKD	HK	5000000438
HSBC Holdings plc	GB0005405349	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:07	GMT +8	400	61.35	HKD	HK	5000000439
HSBC Holdings plc	GB0005405350	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:10	GMT +8	800	61.35	HKD	HK	5000000441
HSBC Holdings plc	GB0005405351	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:11	GMT +8	1200	61.35	HKD	HK	5000000442
HSBC Holdings plc	GB0005405352	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:12	GMT +8	400	61.35	HKD	HK	5000000443
HSBC Holdings plc	GB0005405353	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:12	GMT +8	800	61.35	HKD	HK	5000000444
HSBC Holdings plc	GB0005405354	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:13	GMT +8	800	61.35	HKD	HK	5000000446
HSBC Holdings plc	GB0005405355	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:13	GMT +8	1200	61.35	HKD	HK	5000000445
HSBC Holdings plc	GB0005405356	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:16	GMT +8	400	61.35	HKD	HK	5000000447
HSBC Holdings plc	GB0005405357	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:17	GMT +8	1600	61.35	HKD	HK	5000000450
HSBC Holdings plc	GB0005405358	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:17	GMT +8	1200	61.35	HKD	HK	5000000448
HSBC Holdings plc	GB0005405359	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:18	GMT +8	800	61.35	HKD	HK	5000000451
HSBC Holdings plc	GB0005405360	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:18	GMT +8	800	61.35	HKD	HK	5000000454
HSBC Holdings plc	GB0005405361	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:22	GMT +8	400	61.35	HKD	HK	5000000455
HSBC Holdings plc	GB0005405362	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:22	GMT +8	400	61.35	HKD	HK	5000000456
HSBC Holdings plc	GB0005405363	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:22	GMT +8	400	61.35	HKD	HK	5000000457
HSBC Holdings plc	GB0005405364	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:22	GMT +8	400	61.35	HKD	HK	5000000458
HSBC Holdings plc	GB0005405365	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:22	GMT +8	2800	61.35	HKD	HK	5000000459
HSBC Holdings plc	GB0005405366	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:33	GMT +8	11200	61.35	HKD	HK	5000000470
HSBC Holdings plc	GB0005405367	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:34	GMT +8	400	61.35	HKD	HK	5000000471
HSBC Holdings plc	GB0005405368	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:34	GMT +8	400	61.35	HKD	HK	5000000472

HSBC Holdings plc	GB0005405369	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:36	GMT +8	2000	61.35	HKD	HK	5000000473
HSBC Holdings plc	GB0005405370	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:37	GMT +8	400	61.35	HKD	HK	5000000475
HSBC Holdings plc	GB0005405371	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:37	GMT +8	400	61.35	HKD	HK	5000000476
HSBC Holdings plc	GB0005405372	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:37	GMT +8	400	61.35	HKD	HK	5000000477
HSBC Holdings plc	GB0005405373	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:37	GMT +8	800	61.35	HKD	HK	5000000474
HSBC Holdings plc	GB0005405374	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:35:37	GMT +8	10000	61.35	HKD	HK	5000000478
HSBC Holdings plc	GB0005405375	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:41	GMT +8	6000	61.3	HKD	HK	5000000520
HSBC Holdings plc	GB0005405376	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:42	GMT +8	400	61.3	HKD	HK	5000000521
HSBC Holdings plc	GB0005405377	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:42	GMT +8	400	61.3	HKD	HK	5000000522
HSBC Holdings plc	GB0005405378	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:42	GMT +8	400	61.3	HKD	HK	5000000523
HSBC Holdings plc	GB0005405379	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:46	GMT +8	400	61.3	HKD	HK	5000000524
HSBC Holdings plc	GB0005405380	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:46	GMT +8	4800	61.3	HKD	HK	5000000525
HSBC Holdings plc	GB0005405381	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:48	GMT +8	400	61.3	HKD	HK	5000000527
HSBC Holdings plc	GB0005405382	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:48	GMT +8	400	61.3	HKD	HK	5000000528
HSBC Holdings plc	GB0005405383	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:48	GMT +8	400	61.3	HKD	HK	5000000530
HSBC Holdings plc	GB0005405384	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:48	GMT +8	800	61.3	HKD	HK	5000000529
HSBC Holdings plc	GB0005405385	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:48	GMT +8	800	61.3	HKD	HK	5000000532
HSBC Holdings plc	GB0005405386	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:48	GMT +8	1200	61.3	HKD	HK	5000000531
HSBC Holdings plc	GB0005405387	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:48	GMT +8	2800	61.3	HKD	HK	5000000526
HSBC Holdings plc	GB0005405388	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:49	GMT +8	800	61.3	HKD	HK	5000000533
HSBC Holdings plc	GB0005405389	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:50	GMT +8	400	61.3	HKD	HK	5000000534
HSBC Holdings plc	GB0005405390	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:52	GMT +8	400	61.3	HKD	HK	5000000535
HSBC Holdings plc	GB0005405391	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:52	GMT +8	400	61.3	HKD	HK	5000000536
HSBC Holdings plc	GB0005405392	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:56	GMT +8	400	61.3	HKD	HK	5000000538
HSBC Holdings plc	GB0005405393	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:56	GMT +8	800	61.3	HKD	HK	5000000537
HSBC Holdings plc	GB0005405394	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:59	GMT +8	17200	61.3	HKD	HK	5000000539
HSBC Holdings plc	GB0005405395	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:01	GMT +8	400	61.3	HKD	HK	5000000540
HSBC Holdings plc	GB0005405396	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:04	GMT +8	400	61.3	HKD	HK	5000000542
HSBC Holdings plc	GB0005405397	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:04	GMT +8	400	61.3	HKD	HK	5000000543
HSBC Holdings plc	GB0005405398	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:04	GMT +8	400	61.3	HKD	HK	5000000544
HSBC Holdings plc	GB0005405399	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:04	GMT +8	800	61.3	HKD	HK	5000000541
HSBC Holdings plc	GB0005405400	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:08	GMT +8	400	61.3	HKD	HK	5000000546
HSBC Holdings plc	GB0005405401	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:08	GMT +8	1200	61.3	HKD	HK	5000000547
HSBC Holdings plc	GB0005405402	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:10	GMT +8	400	61.3	HKD	HK	5000000548
HSBC Holdings plc	GB0005405403	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:15	GMT +8	400	61.3	HKD	HK	5000000550
HSBC Holdings plc	GB0005405404	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:20	GMT +8	400	61.3	HKD	HK	5000000551
HSBC Holdings plc	GB0005405405	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:21	GMT +8	400	61.3	HKD	HK	5000000552
HSBC Holdings plc	GB0005405406	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:37:21	GMT +8	2000	61.3	HKD	HK	5000000553
HSBC Holdings plc	GB0005405407	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:01	GMT +8	3600	61.3	HKD	HK	5000000693
HSBC Holdings plc	GB0005405408	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:01	GMT +8	7200	61.3	HKD	HK	5000000692
HSBC Holdings plc	GB0005405409	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:01	GMT +8	12400	61.3	HKD	HK	5000000704
HSBC Holdings plc	GB0005405410	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:01	GMT +8	5600	61.3	HKD	HK	5000000690
HSBC Holdings plc	GB0005405411	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:34	GMT +8	6000	61.3	HKD	HK	5000000782
HSBC Holdings plc	GB0005405412	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:35	GMT +8	400	61.3	HKD	HK	5000000783
HSBC Holdings plc	GB0005405413	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:36	GMT +8	800	61.3	HKD	HK	5000000784
HSBC Holdings plc	GB0005405414	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:40	GMT +8	800	61.3	HKD	HK	5000000785
HSBC Holdings plc	GB0005405415	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:41	GMT +8	400	61.3	HKD	HK	5000000786
HSBC Holdings plc	GB0005405416	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:47	GMT +8	400	61.3	HKD	HK	5000000787
HSBC Holdings plc	GB0005405417	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:47	GMT +8	5600	61.3	HKD	HK	5000000788
HSBC Holdings plc	GB0005405418	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:53	GMT +8	400	61.3	HKD	HK	5000000789
HSBC Holdings plc	GB0005405419	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:53	GMT +8	400	61.3	HKD	HK	5000000790
HSBC Holdings plc	GB0005405420	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:53	GMT +8	400	61.3	HKD	HK	5000000791
HSBC Holdings plc	GB0005405421	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:59	GMT +8	400	61.3	HKD	HK	5000000792
HSBC Holdings plc	GB0005405422	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:59	GMT +8	400	61.3	HKD	HK	5000000793
HSBC Holdings plc	GB0005405423	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:42:02	GMT +8	7200	61.3	HKD	HK	5000000795

HSBC Holdings plc	GB0005405424	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:42:02	GMT +8	4000	61.3	HKD	HK	5000000797
HSBC Holdings plc	GB0005405425	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:42:02	GMT +8	20000	61.3	HKD	HK	5000000794
HSBC Holdings plc	GB0005405426	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:11	GMT +8	1200	61.25	HKD	HK	5000000878
HSBC Holdings plc	GB0005405427	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:14	GMT +8	400	61.25	HKD	HK	5000000879
HSBC Holdings plc	GB0005405428	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:19	GMT +8	400	61.25	HKD	HK	5000000882
HSBC Holdings plc	GB0005405429	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:19	GMT +8	4000	61.25	HKD	HK	5000000881
HSBC Holdings plc	GB0005405430	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:23	GMT +8	400	61.25	HKD	HK	5000000885
HSBC Holdings plc	GB0005405431	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:23	GMT +8	400	61.25	HKD	HK	5000000886
HSBC Holdings plc	GB0005405432	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:23	GMT +8	2000	61.25	HKD	HK	5000000884
HSBC Holdings plc	GB0005405433	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:24	GMT +8	2000	61.25	HKD	HK	5000000887
HSBC Holdings plc	GB0005405434	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:24	GMT +8	7600	61.25	HKD	HK	5000000888
HSBC Holdings plc	GB0005405435	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:37	GMT +8	400	61.25	HKD	HK	5000000890
HSBC Holdings plc	GB0005405436	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:37	GMT +8	1200	61.25	HKD	HK	5000000891
HSBC Holdings plc	GB0005405437	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:39	GMT +8	20000	61.25	HKD	HK	5000000892
HSBC Holdings plc	GB0005405438	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:40	GMT +8	400	61.25	HKD	HK	5000000893
HSBC Holdings plc	GB0005405439	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:41	GMT +8	1200	61.25	HKD	HK	5000000894
HSBC Holdings plc	GB0005405440	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:43	GMT +8	20400	61.25	HKD	HK	5000000895
HSBC Holdings plc	GB0005405441	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:44	GMT +8	400	61.25	HKD	HK	5000000896
HSBC Holdings plc	GB0005405442	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:47	GMT +8	400	61.25	HKD	HK	5000000897
HSBC Holdings plc	GB0005405443	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:47	GMT +8	400	61.25	HKD	HK	5000000898
HSBC Holdings plc	GB0005405444	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:47	GMT +8	800	61.25	HKD	HK	5000000899
HSBC Holdings plc	GB0005405445	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:49	GMT +8	400	61.25	HKD	HK	5000000902
HSBC Holdings plc	GB0005405446	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:49	GMT +8	800	61.25	HKD	HK	5000000900
HSBC Holdings plc	GB0005405447	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:49	GMT +8	4000	61.25	HKD	HK	5000000901
HSBC Holdings plc	GB0005405448	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:53	GMT +8	400	61.25	HKD	HK	5000000905
HSBC Holdings plc	GB0005405449	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:55	GMT +8	400	61.25	HKD	HK	5000000906
HSBC Holdings plc	GB0005405450	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:59	GMT +8	400	61.25	HKD	HK	5000000909
HSBC Holdings plc	GB0005405451	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:59	GMT +8	400	61.25	HKD	HK	5000000910
HSBC Holdings plc	GB0005405452	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:03	GMT +8	400	61.25	HKD	HK	5000000911
HSBC Holdings plc	GB0005405453	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:17	GMT +8	400	61.25	HKD	HK	5000000912
HSBC Holdings plc	GB0005405454	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:21	GMT +8	3200	61.25	HKD	HK	5000000913
HSBC Holdings plc	GB0005405455	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:24	GMT +8	400	61.25	HKD	HK	5000000914
HSBC Holdings plc	GB0005405456	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:24	GMT +8	400	61.25	HKD	HK	5000000915
HSBC Holdings plc	GB0005405457	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:24	GMT +8	400	61.25	HKD	HK	5000000916
HSBC Holdings plc	GB0005405458	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:26	GMT +8	400	61.25	HKD	HK	5000000918
HSBC Holdings plc	GB0005405459	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:26	GMT +8	400	61.25	HKD	HK	5000000919
HSBC Holdings plc	GB0005405460	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:30	GMT +8	2400	61.25	HKD	HK	5000000920
HSBC Holdings plc	GB0005405461	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:48	GMT +8	400	61.25	HKD	HK	5000000923
HSBC Holdings plc	GB0005405462	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:52	GMT +8	400	61.25	HKD	HK	5000000924
HSBC Holdings plc	GB0005405463	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:52	GMT +8	400	61.25	HKD	HK	5000000925
HSBC Holdings plc	GB0005405464	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:53	GMT +8	3600	61.25	HKD	HK	5000000926
HSBC Holdings plc	GB0005405465	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:45:58	GMT +8	1600	61.25	HKD	HK	5000000927
HSBC Holdings plc	GB0005405466	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:02	GMT +8	400	61.25	HKD	HK	5000000929
HSBC Holdings plc	GB0005405467	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:11	GMT +8	400	61.3	HKD	HK	5000000972
HSBC Holdings plc	GB0005405468	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:14	GMT +8	400	61.3	HKD	HK	5000000973
HSBC Holdings plc	GB0005405469	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:17	GMT +8	400	61.3	HKD	HK	5000000974
HSBC Holdings plc	GB0005405470	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:17	GMT +8	400	61.3	HKD	HK	5000000975
HSBC Holdings plc	GB0005405471	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:17	GMT +8	400	61.3	HKD	HK	5000000976
HSBC Holdings plc	GB0005405472	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:17	GMT +8	400	61.3	HKD	HK	5000000977
HSBC Holdings plc	GB0005405473	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:19	GMT +8	400	61.3	HKD	HK	5000000978
HSBC Holdings plc	GB0005405474	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:22	GMT +8	1600	61.3	HKD	HK	5000000979
HSBC Holdings plc	GB0005405475	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:23	GMT +8	400	61.3	HKD	HK	5000000980
HSBC Holdings plc	GB0005405476	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:24	GMT +8	400	61.3	HKD	HK	5000000981
HSBC Holdings plc	GB0005405477	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:46:24	GMT +8	400	61.3	HKD	HK	5000000982
HSBC Holdings plc	GB0005405478	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:47	GMT +8	400	61.3	HKD	HK	5000001016

HSBC Holdings plc	GB0005405479	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:50	GMT +8	400	61.3	HKD	HK	5000001017
HSBC Holdings plc	GB0005405480	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:03	GMT +8	400	61.3	HKD	HK	5000001018
HSBC Holdings plc	GB0005405481	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:04	GMT +8	400	61.3	HKD	HK	5000001019
HSBC Holdings plc	GB0005405482	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:07	GMT +8	2000	61.3	HKD	HK	5000001020
HSBC Holdings plc	GB0005405483	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:08	GMT +8	400	61.3	HKD	HK	5000001021
HSBC Holdings plc	GB0005405484	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:08	GMT +8	400	61.3	HKD	HK	5000001022
HSBC Holdings plc	GB0005405485	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:09	GMT +8	1200	61.3	HKD	HK	5000001023
HSBC Holdings plc	GB0005405486	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:11	GMT +8	400	61.3	HKD	HK	5000001024
HSBC Holdings plc	GB0005405487	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:11	GMT +8	400	61.3	HKD	HK	5000001025
HSBC Holdings plc	GB0005405488	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:15	GMT +8	400	61.3	HKD	HK	5000001026
HSBC Holdings plc	GB0005405489	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:13	GMT +8	2000	61.3	HKD	HK	5000001082
HSBC Holdings plc	GB0005405490	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:13	GMT +8	16800	61.3	HKD	HK	5000001081
HSBC Holdings plc	GB0005405491	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:17	GMT +8	400	61.25	HKD	HK	5000001097
HSBC Holdings plc	GB0005405492	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:17	GMT +8	400	61.25	HKD	HK	5000001099
HSBC Holdings plc	GB0005405493	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:17	GMT +8	400	61.25	HKD	HK	5000001100
HSBC Holdings plc	GB0005405494	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:17	GMT +8	400	61.25	HKD	HK	5000001101
HSBC Holdings plc	GB0005405495	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:17	GMT +8	800	61.25	HKD	HK	5000001098
HSBC Holdings plc	GB0005405496	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:17	GMT +8	1600	61.25	HKD	HK	5000001096
HSBC Holdings plc	GB0005405497	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:17	GMT +8	1600	61.25	HKD	HK	5000001102
HSBC Holdings plc	GB0005405498	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:24	GMT +8	400	61.25	HKD	HK	5000001105
HSBC Holdings plc	GB0005405499	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:26	GMT +8	400	61.25	HKD	HK	5000001106
HSBC Holdings plc	GB0005405500	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:26	GMT +8	400	61.25	HKD	HK	5000001108
HSBC Holdings plc	GB0005405501	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:26	GMT +8	400	61.25	HKD	HK	5000001109
HSBC Holdings plc	GB0005405502	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:26	GMT +8	400	61.25	HKD	HK	5000001110
HSBC Holdings plc	GB0005405503	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:26	GMT +8	1600	61.25	HKD	HK	5000001107
HSBC Holdings plc	GB0005405504	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:20	GMT +8	800	61.3	HKD	HK	5000001196
HSBC Holdings plc	GB0005405505	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:23	GMT +8	1200	61.3	HKD	HK	5000001197
HSBC Holdings plc	GB0005405506	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:28	GMT +8	400	61.3	HKD	HK	5000001198
HSBC Holdings plc	GB0005405507	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:28	GMT +8	800	61.3	HKD	HK	5000001199
HSBC Holdings plc	GB0005405508	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:30	GMT +8	400	61.3	HKD	HK	5000001200
HSBC Holdings plc	GB0005405509	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:33	GMT +8	400	61.3	HKD	HK	5000001201
HSBC Holdings plc	GB0005405510	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:37	GMT +8	800	61.3	HKD	HK	5000001202
HSBC Holdings plc	GB0005405511	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:39	GMT +8	400	61.3	HKD	HK	5000001203
HSBC Holdings plc	GB0005405512	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:44	GMT +8	400	61.3	HKD	HK	5000001204
HSBC Holdings plc	GB0005405513	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:44	GMT +8	400	61.3	HKD	HK	5000001205
HSBC Holdings plc	GB0005405514	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:52	GMT +8	2000	61.3	HKD	HK	5000001213
HSBC Holdings plc	GB0005405515	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:53	GMT +8	400	61.3	HKD	HK	5000001215
HSBC Holdings plc	GB0005405516	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:53	GMT +8	400	61.3	HKD	HK	5000001216
HSBC Holdings plc	GB0005405517	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:53	GMT +8	400	61.3	HKD	HK	5000001217
HSBC Holdings plc	GB0005405518	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:53	GMT +8	400	61.3	HKD	HK	5000001218
HSBC Holdings plc	GB0005405519	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:53	GMT +8	800	61.3	HKD	HK	5000001214
HSBC Holdings plc	GB0005405520	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:57	GMT +8	400	61.3	HKD	HK	5000001219
HSBC Holdings plc	GB0005405521	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:58	GMT +8	400	61.3	HKD	HK	5000001220
HSBC Holdings plc	GB0005405522	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:03	GMT +8	1200	61.3	HKD	HK	5000001221
HSBC Holdings plc	GB0005405523	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:43	GMT +8	800	61.35	HKD	HK	5000001284
HSBC Holdings plc	GB0005405524	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:45	GMT +8	400	61.35	HKD	HK	5000001285
HSBC Holdings plc	GB0005405525	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:46	GMT +8	400	61.35	HKD	HK	5000001286
HSBC Holdings plc	GB0005405526	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:49	GMT +8	400	61.35	HKD	HK	5000001287
HSBC Holdings plc	GB0005405527	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:51	GMT +8	400	61.35	HKD	HK	5000001288
HSBC Holdings plc	GB0005405528	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:58	GMT +8	400	61.35	HKD	HK	5000001298
HSBC Holdings plc	GB0005405529	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:58	GMT +8	400	61.35	HKD	HK	5000001299
HSBC Holdings plc	GB0005405530	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:58	GMT +8	400	61.35	HKD	HK	5000001300
HSBC Holdings plc	GB0005405531	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:58	GMT +8	400	61.35	HKD	HK	5000001301
HSBC Holdings plc	GB0005405532	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:58	GMT +8	400	61.35	HKD	HK	5000001302
HSBC Holdings plc	GB0005405533	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:20	GMT +8	1200	61.35	HKD	HK	5000001304

HSBC Holdings plc	GB0005405534	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:24	GMT +8	400	61.35	HKD	HK	5000001305
HSBC Holdings plc	GB0005405535	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:36	GMT +8	10000	61.35	HKD	HK	5000001307
HSBC Holdings plc	GB0005405536	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:42	GMT +8	400	61.35	HKD	HK	5000001308
HSBC Holdings plc	GB0005405537	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:42	GMT +8	400	61.35	HKD	HK	5000001309
HSBC Holdings plc	GB0005405538	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:42	GMT +8	400	61.35	HKD	HK	5000001310
HSBC Holdings plc	GB0005405539	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:48	GMT +8	2800	61.35	HKD	HK	5000001311
HSBC Holdings plc	GB0005405540	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:53	GMT +8	400	61.35	HKD	HK	5000001312
HSBC Holdings plc	GB0005405541	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:18	GMT +8	400	61.35	HKD	HK	5000001316
HSBC Holdings plc	GB0005405542	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:22	GMT +8	800	61.35	HKD	HK	5000001317
HSBC Holdings plc	GB0005405543	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:25	GMT +8	400	61.35	HKD	HK	5000001318
HSBC Holdings plc	GB0005405544	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:44	GMT +8	1600	61.35	HKD	HK	5000001322
HSBC Holdings plc	GB0005405545	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:52	GMT +8	400	61.35	HKD	HK	5000001385
HSBC Holdings plc	GB0005405546	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:52	GMT +8	400	61.35	HKD	HK	5000001386
HSBC Holdings plc	GB0005405547	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:18	GMT +8	12400	61.35	HKD	HK	5000001389
HSBC Holdings plc	GB0005405548	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:18	GMT +8	31600	61.35	HKD	HK	5000001388
HSBC Holdings plc	GB0005405549	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:20	GMT +8	45200	61.35	HKD	HK	5000001399
HSBC Holdings plc	GB0005405550	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:23	GMT +8	400	61.35	HKD	HK	5000001419
HSBC Holdings plc	GB0005405551	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:23	GMT +8	400	61.35	HKD	HK	5000001420
HSBC Holdings plc	GB0005405552	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:33	GMT +8	3200	61.35	HKD	HK	5000001421
HSBC Holdings plc	GB0005405553	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:37	GMT +8	800	61.35	HKD	HK	5000001422
HSBC Holdings plc	GB0005405554	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:38	GMT +8	400	61.35	HKD	HK	5000001423
HSBC Holdings plc	GB0005405555	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:38	GMT +8	400	61.35	HKD	HK	5000001424
HSBC Holdings plc	GB0005405556	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:44	GMT +8	400	61.35	HKD	HK	5000001425
HSBC Holdings plc	GB0005405557	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:52	GMT +8	800	61.35	HKD	HK	5000001426
HSBC Holdings plc	GB0005405558	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:53	GMT +8	1200	61.35	HKD	HK	5000001427
HSBC Holdings plc	GB0005405559	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:54	GMT +8	2000	61.35	HKD	HK	5000001428
HSBC Holdings plc	GB0005405560	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:56	GMT +8	400	61.35	HKD	HK	5000001429
HSBC Holdings plc	GB0005405561	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:59	GMT +8	400	61.35	HKD	HK	5000001430
HSBC Holdings plc	GB0005405562	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:59	GMT +8	400	61.35	HKD	HK	5000001431
HSBC Holdings plc	GB0005405563	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:04	GMT +8	400	61.35	HKD	HK	5000001434
HSBC Holdings plc	GB0005405564	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:06	GMT +8	43600	61.35	HKD	HK	5000001435
HSBC Holdings plc	GB0005405565	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:12	GMT +8	11600	61.35	HKD	HK	5000001449
HSBC Holdings plc	GB0005405566	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:14	GMT +8	800	61.35	HKD	HK	5000001450
HSBC Holdings plc	GB0005405567	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:17	GMT +8	400	61.35	HKD	HK	5000001451
HSBC Holdings plc	GB0005405568	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:20	GMT +8	2000	61.35	HKD	HK	5000001452
HSBC Holdings plc	GB0005405569	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:21	GMT +8	400	61.35	HKD	HK	5000001453
HSBC Holdings plc	GB0005405570	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:21	GMT +8	400	61.35	HKD	HK	5000001454
HSBC Holdings plc	GB0005405571	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:27	GMT +8	400	61.35	HKD	HK	5000001455
HSBC Holdings plc	GB0005405572	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:27	GMT +8	400	61.35	HKD	HK	5000001456
HSBC Holdings plc	GB0005405573	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:29	GMT +8	400	61.35	HKD	HK	5000001457
HSBC Holdings plc	GB0005405574	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:35	GMT +8	2000	61.35	HKD	HK	5000001458
HSBC Holdings plc	GB0005405575	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:40	GMT +8	400	61.35	HKD	HK	5000001459
HSBC Holdings plc	GB0005405576	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:40	GMT +8	400	61.35	HKD	HK	5000001460
HSBC Holdings plc	GB0005405577	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:40	GMT +8	400	61.35	HKD	HK	5000001461
HSBC Holdings plc	GB0005405578	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:41	GMT +8	400	61.35	HKD	HK	5000001462
HSBC Holdings plc	GB0005405579	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:43	GMT +8	400	61.35	HKD	HK	5000001463
HSBC Holdings plc	GB0005405580	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:53	GMT +8	400	61.35	HKD	HK	5000001464
HSBC Holdings plc	GB0005405581	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:54	GMT +8	400	61.35	HKD	HK	5000001465
HSBC Holdings plc	GB0005405582	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:58	GMT +8	400	61.35	HKD	HK	5000001466
HSBC Holdings plc	GB0005405583	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:58	GMT +8	400	61.35	HKD	HK	5000001467
HSBC Holdings plc	GB0005405584	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:08	GMT +8	400	61.35	HKD	HK	5000001469
HSBC Holdings plc	GB0005405585	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:08	GMT +8	800	61.35	HKD	HK	5000001468
HSBC Holdings plc	GB0005405586	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:10	GMT +8	400	61.35	HKD	HK	5000001470
HSBC Holdings plc	GB0005405587	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:14	GMT +8	400	61.35	HKD	HK	5000001472
HSBC Holdings plc	GB0005405588	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:14	GMT +8	400	61.35	HKD	HK	5000001473

HSBC Holdings plc	GB0005405589	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:17	GMT +8	400	61.35	HKD	HK	5000001475
HSBC Holdings plc	GB0005405590	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:19	GMT +8	3200	61.35	HKD	HK	5000001477
HSBC Holdings plc	GB0005405591	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:24	GMT +8	400	61.35	HKD	HK	5000001478
HSBC Holdings plc	GB0005405592	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:24	GMT +8	400	61.35	HKD	HK	5000001479
HSBC Holdings plc	GB0005405593	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:29	GMT +8	800	61.35	HKD	HK	5000001480
HSBC Holdings plc	GB0005405594	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:40	GMT +8	2800	61.35	HKD	HK	5000001481
HSBC Holdings plc	GB0005405595	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:47	GMT +8	400	61.35	HKD	HK	5000001482
HSBC Holdings plc	GB0005405596	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:53	GMT +8	400	61.35	HKD	HK	5000001484
HSBC Holdings plc	GB0005405597	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:03	GMT +8	400	61.35	HKD	HK	5000001485
HSBC Holdings plc	GB0005405598	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:08	GMT +8	400	61.35	HKD	HK	5000001487
HSBC Holdings plc	GB0005405599	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:08	GMT +8	400	61.35	HKD	HK	5000001488
HSBC Holdings plc	GB0005405600	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:08	GMT +8	400	61.35	HKD	HK	5000001489
HSBC Holdings plc	GB0005405601	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:08	GMT +8	400	61.35	HKD	HK	5000001490
HSBC Holdings plc	GB0005405602	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:08	GMT +8	800	61.35	HKD	HK	5000001486
HSBC Holdings plc	GB0005405603	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:08	GMT +8	800	61.35	HKD	HK	5000001491
HSBC Holdings plc	GB0005405604	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:15	GMT +8	400	61.35	HKD	HK	5000001495
HSBC Holdings plc	GB0005405605	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:15	GMT +8	2000	61.35	HKD	HK	5000001496
HSBC Holdings plc	GB0005405606	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:31	GMT +8	1200	61.35	HKD	HK	5000001499
HSBC Holdings plc	GB0005405607	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:07	GMT +8	400	61.4	HKD	HK	5000001647
HSBC Holdings plc	GB0005405608	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:07	GMT +8	400	61.4	HKD	HK	5000001648
HSBC Holdings plc	GB0005405609	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:07	GMT +8	400	61.4	HKD	HK	5000001649
HSBC Holdings plc	GB0005405610	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:07	GMT +8	400	61.4	HKD	HK	5000001650
HSBC Holdings plc	GB0005405611	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:10	GMT +8	22000	61.4	HKD	HK	5000001652
HSBC Holdings plc	GB0005405612	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:12	GMT +8	400	61.4	HKD	HK	5000001660
HSBC Holdings plc	GB0005405613	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:12	GMT +8	400	61.4	HKD	HK	5000001661
HSBC Holdings plc	GB0005405614	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:13	GMT +8	400	61.4	HKD	HK	5000001662
HSBC Holdings plc	GB0005405615	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:13	GMT +8	400	61.4	HKD	HK	5000001663
HSBC Holdings plc	GB0005405616	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:22	GMT +8	400	61.4	HKD	HK	5000001665
HSBC Holdings plc	GB0005405617	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:30	GMT +8	2000	61.4	HKD	HK	5000001666
HSBC Holdings plc	GB0005405618	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:35	GMT +8	400	61.4	HKD	HK	5000001667
HSBC Holdings plc	GB0005405619	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:38	GMT +8	400	61.4	HKD	HK	5000001668
HSBC Holdings plc	GB0005405620	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:42	GMT +8	4000	61.4	HKD	HK	5000001669
HSBC Holdings plc	GB0005405621	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:44	GMT +8	7600	61.4	HKD	HK	5000001670
HSBC Holdings plc	GB0005405622	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:48	GMT +8	400	61.4	HKD	HK	5000001675
HSBC Holdings plc	GB0005405623	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:50	GMT +8	400	61.4	HKD	HK	5000001678
HSBC Holdings plc	GB0005405624	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:50	GMT +8	400	61.4	HKD	HK	5000001679
HSBC Holdings plc	GB0005405625	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:50	GMT +8	800	61.4	HKD	HK	5000001677
HSBC Holdings plc	GB0005405626	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:52	GMT +8	1600	61.4	HKD	HK	5000001681
HSBC Holdings plc	GB0005405627	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:55	GMT +8	400	61.4	HKD	HK	5000001682
HSBC Holdings plc	GB0005405628	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:55	GMT +8	400	61.4	HKD	HK	5000001683
HSBC Holdings plc	GB0005405629	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:59	GMT +8	43200	61.4	HKD	HK	5000001685
HSBC Holdings plc	GB0005405630	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:23	GMT +8	24000	61.4	HKD	HK	5000001712
HSBC Holdings plc	GB0005405631	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:25	GMT +8	4000	61.4	HKD	HK	5000001713
HSBC Holdings plc	GB0005405632	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:27	GMT +8	8400	61.4	HKD	HK	5000001719
HSBC Holdings plc	GB0005405633	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:50	GMT +8	400	61.35	HKD	HK	5000001759
HSBC Holdings plc	GB0005405634	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:50	GMT +8	800	61.35	HKD	HK	5000001758
HSBC Holdings plc	GB0005405635	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:52	GMT +8	400	61.35	HKD	HK	5000001760
HSBC Holdings plc	GB0005405636	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:56	GMT +8	400	61.35	HKD	HK	5000001761
HSBC Holdings plc	GB0005405637	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:56	GMT +8	400	61.35	HKD	HK	5000001762
HSBC Holdings plc	GB0005405638	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:56	GMT +8	400	61.35	HKD	HK	5000001763
HSBC Holdings plc	GB0005405639	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:56	GMT +8	800	61.35	HKD	HK	5000001764
HSBC Holdings plc	GB0005405640	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:59	GMT +8	400	61.35	HKD	HK	5000001766
HSBC Holdings plc	GB0005405641	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:11	GMT +8	400	61.35	HKD	HK	5000001769
HSBC Holdings plc	GB0005405642	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:11	GMT +8	400	61.35	HKD	HK	5000001770
HSBC Holdings plc	GB0005405643	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:11	GMT +8	400	61.35	HKD	HK	5000001771

HSBC Holdings plc	GB0005405644	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:18	GMT +8	400	61.35	HKD	HK	5000001786
HSBC Holdings plc	GB0005405645	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:18	GMT +8	400	61.35	HKD	HK	5000001787
HSBC Holdings plc	GB0005405646	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:18	GMT +8	400	61.35	HKD	HK	5000001788
HSBC Holdings plc	GB0005405647	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:20	GMT +8	400	61.35	HKD	HK	5000001789
HSBC Holdings plc	GB0005405648	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:24	GMT +8	400	61.35	HKD	HK	5000001791
HSBC Holdings plc	GB0005405649	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:26	GMT +8	400	61.35	HKD	HK	5000001793
HSBC Holdings plc	GB0005405650	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:26	GMT +8	400	61.35	HKD	HK	5000001794
HSBC Holdings plc	GB0005405651	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:30	GMT +8	400	61.35	HKD	HK	5000001795
HSBC Holdings plc	GB0005405652	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:12	GMT +8	6400	61.45	HKD	HK	5000001935
HSBC Holdings plc	GB0005405653	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:20	GMT +8	400	61.45	HKD	HK	5000001937
HSBC Holdings plc	GB0005405654	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:25	GMT +8	400	61.45	HKD	HK	5000001943
HSBC Holdings plc	GB0005405655	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:25	GMT +8	400	61.45	HKD	HK	5000001944
HSBC Holdings plc	GB0005405656	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:25	GMT +8	400	61.45	HKD	HK	5000001945
HSBC Holdings plc	GB0005405657	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:34	GMT +8	800	61.45	HKD	HK	5000001946
HSBC Holdings plc	GB0005405658	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:38	GMT +8	400	61.45	HKD	HK	5000001948
HSBC Holdings plc	GB0005405659	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:38	GMT +8	400	61.45	HKD	HK	5000001949
HSBC Holdings plc	GB0005405660	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:42	GMT +8	800	61.45	HKD	HK	5000001950
HSBC Holdings plc	GB0005405661	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:43	GMT +8	400	61.45	HKD	HK	5000001951
HSBC Holdings plc	GB0005405662	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:47	GMT +8	400	61.45	HKD	HK	5000001953
HSBC Holdings plc	GB0005405663	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:53	GMT +8	1200	61.45	HKD	HK	5000001955
HSBC Holdings plc	GB0005405664	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:54	GMT +8	400	61.45	HKD	HK	5000001956
HSBC Holdings plc	GB0005405665	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:54	GMT +8	400	61.45	HKD	HK	5000001957
HSBC Holdings plc	GB0005405666	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:11:56	GMT +8	400	61.45	HKD	HK	5000001958
HSBC Holdings plc	GB0005405667	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:00	GMT +8	400	61.45	HKD	HK	5000001960
HSBC Holdings plc	GB0005405668	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:00	GMT +8	800	61.45	HKD	HK	5000001961
HSBC Holdings plc	GB0005405669	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:05	GMT +8	800	61.45	HKD	HK	5000001963
HSBC Holdings plc	GB0005405670	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:10	GMT +8	4000	61.45	HKD	HK	5000001964
HSBC Holdings plc	GB0005405671	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:14	GMT +8	400	61.45	HKD	HK	5000001965
HSBC Holdings plc	GB0005405672	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:14	GMT +8	400	61.45	HKD	HK	5000001966
HSBC Holdings plc	GB0005405673	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:19	GMT +8	1200	61.45	HKD	HK	5000001967
HSBC Holdings plc	GB0005405674	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:20	GMT +8	400	61.45	HKD	HK	5000001968
HSBC Holdings plc	GB0005405675	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:23	GMT +8	400	61.45	HKD	HK	5000001971
HSBC Holdings plc	GB0005405676	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:23	GMT +8	400	61.45	HKD	HK	5000001972
HSBC Holdings plc	GB0005405677	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:23	GMT +8	4000	61.45	HKD	HK	5000001970
HSBC Holdings plc	GB0005405678	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:30	GMT +8	400	61.45	HKD	HK	5000001976
HSBC Holdings plc	GB0005405679	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:30	GMT +8	400	61.45	HKD	HK	5000001977
HSBC Holdings plc	GB0005405680	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:30	GMT +8	400	61.45	HKD	HK	5000001978
HSBC Holdings plc	GB0005405681	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:31	GMT +8	800	61.45	HKD	HK	5000001979
HSBC Holdings plc	GB0005405682	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:32	GMT +8	400	61.45	HKD	HK	5000001980
HSBC Holdings plc	GB0005405683	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:35	GMT +8	400	61.45	HKD	HK	5000001982
HSBC Holdings plc	GB0005405684	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:37	GMT +8	400	61.45	HKD	HK	5000001983
HSBC Holdings plc	GB0005405685	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:41	GMT +8	400	61.45	HKD	HK	5000001984
HSBC Holdings plc	GB0005405686	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:41	GMT +8	400	61.45	HKD	HK	5000001985
HSBC Holdings plc	GB0005405687	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:41	GMT +8	400	61.45	HKD	HK	5000001986
HSBC Holdings plc	GB0005405688	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:46	GMT +8	400	61.45	HKD	HK	5000001987
HSBC Holdings plc	GB0005405689	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:46	GMT +8	400	61.45	HKD	HK	5000001988
HSBC Holdings plc	GB0005405690	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:49	GMT +8	400	61.45	HKD	HK	5000001990
HSBC Holdings plc	GB0005405691	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:52	GMT +8	400	61.45	HKD	HK	5000001992
HSBC Holdings plc	GB0005405692	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:12:52	GMT +8	400	61.45	HKD	HK	5000001993
HSBC Holdings plc	GB0005405693	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:05	GMT +8	800	61.45	HKD	HK	5000001996
HSBC Holdings plc	GB0005405694	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:08	GMT +8	400	61.45	HKD	HK	5000001998
HSBC Holdings plc	GB0005405695	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:08	GMT +8	400	61.45	HKD	HK	5000001999
HSBC Holdings plc	GB0005405696	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:11	GMT +8	400	61.45	HKD	HK	5000002000
HSBC Holdings plc	GB0005405697	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:16	GMT +8	400	61.45	HKD	HK	5000002002
HSBC Holdings plc	GB0005405698	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:47	GMT +8	400	61.45	HKD	HK	5000002004

HSBC Holdings plc	GB0005405699	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:47	GMT +8	400	61.45	HKD	HK	5000002005
HSBC Holdings plc	GB0005405700	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:57	GMT +8	400	61.45	HKD	HK	5000002006
HSBC Holdings plc	GB0005405701	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:58	GMT +8	4400	61.45	HKD	HK	5000002007
HSBC Holdings plc	GB0005405702	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:10	GMT +8	400	61.45	HKD	HK	5000002010
HSBC Holdings plc	GB0005405703	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:15	GMT +8	1200	61.45	HKD	HK	5000002011
HSBC Holdings plc	GB0005405704	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:23	GMT +8	400	61.45	HKD	HK	5000002013
HSBC Holdings plc	GB0005405705	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:40	GMT +8	400	61.45	HKD	HK	5000002015
HSBC Holdings plc	GB0005405706	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:40	GMT +8	400	61.45	HKD	HK	5000002016
HSBC Holdings plc	GB0005405707	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:42	GMT +8	1200	61.45	HKD	HK	5000002017
HSBC Holdings plc	GB0005405708	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:46	GMT +8	400	61.45	HKD	HK	5000002019
HSBC Holdings plc	GB0005405709	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:50	GMT +8	400	61.45	HKD	HK	5000002021
HSBC Holdings plc	GB0005405710	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:50	GMT +8	400	61.45	HKD	HK	5000002023
HSBC Holdings plc	GB0005405711	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:50	GMT +8	800	61.45	HKD	HK	5000002022
HSBC Holdings plc	GB0005405712	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:14	GMT +8	400	61.55	HKD	HK	5000002300
HSBC Holdings plc	GB0005405713	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:14	GMT +8	1600	61.55	HKD	HK	5000002301
HSBC Holdings plc	GB0005405714	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:15	GMT +8	1600	61.55	HKD	HK	5000002303
HSBC Holdings plc	GB0005405715	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:15	GMT +8	400	61.55	HKD	HK	5000002304
HSBC Holdings plc	GB0005405716	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:21	GMT +8	400	61.55	HKD	HK	5000002310
HSBC Holdings plc	GB0005405717	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:21	GMT +8	400	61.55	HKD	HK	5000002311
HSBC Holdings plc	GB0005405718	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:21	GMT +8	400	61.55	HKD	HK	5000002312
HSBC Holdings plc	GB0005405719	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:21	GMT +8	400	61.55	HKD	HK	5000002313
HSBC Holdings plc	GB0005405720	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:26	GMT +8	400	61.55	HKD	HK	5000002316
HSBC Holdings plc	GB0005405721	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:26	GMT +8	4000	61.55	HKD	HK	5000002315
HSBC Holdings plc	GB0005405722	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:33	GMT +8	400	61.55	HKD	HK	5000002317
HSBC Holdings plc	GB0005405723	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:33	GMT +8	400	61.55	HKD	HK	5000002318
HSBC Holdings plc	GB0005405724	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:33	GMT +8	400	61.55	HKD	HK	5000002319
HSBC Holdings plc	GB0005405725	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:39	GMT +8	400	61.55	HKD	HK	5000002325
HSBC Holdings plc	GB0005405726	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:39	GMT +8	3200	61.55	HKD	HK	5000002326
HSBC Holdings plc	GB0005405727	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:43	GMT +8	400	61.55	HKD	HK	5000002327
HSBC Holdings plc	GB0005405728	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:46	GMT +8	400	61.55	HKD	HK	5000002328
HSBC Holdings plc	GB0005405729	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:52	GMT +8	400	61.55	HKD	HK	5000002330
HSBC Holdings plc	GB0005405730	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:52	GMT +8	2800	61.55	HKD	HK	5000002331
HSBC Holdings plc	GB0005405731	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:56	GMT +8	400	61.55	HKD	HK	5000002333
HSBC Holdings plc	GB0005405732	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:56	GMT +8	400	61.55	HKD	HK	5000002334
HSBC Holdings plc	GB0005405733	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:56	GMT +8	1200	61.55	HKD	HK	5000002332
HSBC Holdings plc	GB0005405734	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:59	GMT +8	2000	61.55	HKD	HK	5000002336
HSBC Holdings plc	GB0005405735	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:01	GMT +8	400	61.55	HKD	HK	5000002337
HSBC Holdings plc	GB0005405736	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:03	GMT +8	400	61.55	HKD	HK	5000002338
HSBC Holdings plc	GB0005405737	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:08	GMT +8	800	61.55	HKD	HK	5000002340
HSBC Holdings plc	GB0005405738	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:13	GMT +8	2000	61.55	HKD	HK	5000002344
HSBC Holdings plc	GB0005405739	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:15	GMT +8	1600	61.55	HKD	HK	5000002348
HSBC Holdings plc	GB0005405740	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:21	GMT +8	1200	61.55	HKD	HK	5000002364
HSBC Holdings plc	GB0005405741	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:23	GMT +8	2000	61.55	HKD	HK	5000002366
HSBC Holdings plc	GB0005405742	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:24	GMT +8	400	61.55	HKD	HK	5000002367
HSBC Holdings plc	GB0005405743	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:27	GMT +8	400	61.55	HKD	HK	5000002368
HSBC Holdings plc	GB0005405744	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	400	61.55	HKD	HK	5000002370
HSBC Holdings plc	GB0005405745	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	400	61.55	HKD	HK	5000002371
HSBC Holdings plc	GB0005405746	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	400	61.55	HKD	HK	5000002374
HSBC Holdings plc	GB0005405747	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	400	61.55	HKD	HK	5000002375
HSBC Holdings plc	GB0005405748	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	800	61.55	HKD	HK	5000002369
HSBC Holdings plc	GB0005405749	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	800	61.55	HKD	HK	5000002373
HSBC Holdings plc	GB0005405750	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	1600	61.55	HKD	HK	5000002376
HSBC Holdings plc	GB0005405751	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:28	GMT +8	2000	61.55	HKD	HK	5000002372
HSBC Holdings plc	GB0005405752	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:31	GMT +8	400	61.55	HKD	HK	5000002377
HSBC Holdings plc	GB0005405753	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:34	GMT +8	2000	61.55	HKD	HK	5000002386

HSBC Holdings plc	GB0005405754	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:34	GMT +8	2400	61.55	HKD	HK	5000002378
HSBC Holdings plc	GB0005405755	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:37	GMT +8	400	61.55	HKD	HK	5000002387
HSBC Holdings plc	GB0005405756	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:37	GMT +8	400	61.55	HKD	HK	5000002389
HSBC Holdings plc	GB0005405757	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:37	GMT +8	400	61.55	HKD	HK	5000002390
HSBC Holdings plc	GB0005405758	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:37	GMT +8	400	61.55	HKD	HK	5000002393
HSBC Holdings plc	GB0005405759	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:37	GMT +8	800	61.55	HKD	HK	5000002391
HSBC Holdings plc	GB0005405760	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:37	GMT +8	800	61.55	HKD	HK	5000002392
HSBC Holdings plc	GB0005405761	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:37	GMT +8	1200	61.55	HKD	HK	5000002388
HSBC Holdings plc	GB0005405762	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:40	GMT +8	400	61.55	HKD	HK	5000002394
HSBC Holdings plc	GB0005405763	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:41	GMT +8	400	61.55	HKD	HK	5000002395
HSBC Holdings plc	GB0005405764	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:41	GMT +8	4400	61.55	HKD	HK	5000002396
HSBC Holdings plc	GB0005405765	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:47	GMT +8	400	61.5	HKD	HK	5000002409
HSBC Holdings plc	GB0005405766	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:47	GMT +8	400	61.5	HKD	HK	5000002410
HSBC Holdings plc	GB0005405767	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:50	GMT +8	400	61.5	HKD	HK	5000002411
HSBC Holdings plc	GB0005405768	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:50	GMT +8	1200	61.5	HKD	HK	5000002412
HSBC Holdings plc	GB0005405769	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:50	GMT +8	400	61.5	HKD	HK	5000002414
HSBC Holdings plc	GB0005405770	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:50	GMT +8	1200	61.5	HKD	HK	5000002413
HSBC Holdings plc	GB0005405771	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:53	GMT +8	400	61.5	HKD	HK	5000002415
HSBC Holdings plc	GB0005405772	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:56	GMT +8	400	61.5	HKD	HK	5000002416
HSBC Holdings plc	GB0005405773	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:04	GMT +8	1200	61.5	HKD	HK	5000002417
HSBC Holdings plc	GB0005405774	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:10	GMT +8	400	61.5	HKD	HK	5000002418
HSBC Holdings plc	GB0005405775	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:12	GMT +8	400	61.5	HKD	HK	5000002419
HSBC Holdings plc	GB0005405776	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:12	GMT +8	800	61.5	HKD	HK	5000002420
HSBC Holdings plc	GB0005405777	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:21	GMT +8	800	61.5	HKD	HK	5000002421
HSBC Holdings plc	GB0005405778	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:21	GMT +8	800	61.5	HKD	HK	5000002422
HSBC Holdings plc	GB0005405779	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:24	GMT +8	800	61.5	HKD	HK	5000002423
HSBC Holdings plc	GB0005405780	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:40	GMT +8	800	61.5	HKD	HK	5000002424
HSBC Holdings plc	GB0005405781	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:46	GMT +8	4800	61.5	HKD	HK	5000002426
HSBC Holdings plc	GB0005405782	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:17:49	GMT +8	400	61.5	HKD	HK	5000002427
HSBC Holdings plc	GB0005405783	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:14	GMT +8	800	61.5	HKD	HK	5000002428
HSBC Holdings plc	GB0005405784	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:19	GMT +8	400	61.5	HKD	HK	5000002430
HSBC Holdings plc	GB0005405785	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:20	GMT +8	3600	61.5	HKD	HK	5000002431
HSBC Holdings plc	GB0005405786	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:31	GMT +8	1600	61.5	HKD	HK	5000002432
HSBC Holdings plc	GB0005405787	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:35	GMT +8	400	61.5	HKD	HK	5000002433
HSBC Holdings plc	GB0005405788	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:35	GMT +8	400	61.5	HKD	HK	5000002434
HSBC Holdings plc	GB0005405789	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:37	GMT +8	8000	61.5	HKD	HK	5000002436
HSBC Holdings plc	GB0005405790	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:41	GMT +8	400	61.5	HKD	HK	5000002437
HSBC Holdings plc	GB0005405791	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:41	GMT +8	400	61.5	HKD	HK	5000002438
HSBC Holdings plc	GB0005405792	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:41	GMT +8	400	61.5	HKD	HK	5000002439
HSBC Holdings plc	GB0005405793	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:51	GMT +8	400	61.5	HKD	HK	5000002440
HSBC Holdings plc	GB0005405794	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:18:59	GMT +8	4400	61.5	HKD	HK	5000002442
HSBC Holdings plc	GB0005405795	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:06	GMT +8	400	61.5	HKD	HK	5000002445
HSBC Holdings plc	GB0005405796	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:10	GMT +8	400	61.5	HKD	HK	5000002446
HSBC Holdings plc	GB0005405797	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:20	GMT +8	400	61.5	HKD	HK	5000002449
HSBC Holdings plc	GB0005405798	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:20	GMT +8	400	61.5	HKD	HK	5000002450
HSBC Holdings plc	GB0005405799	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:23	GMT +8	400	61.5	HKD	HK	5000002451
HSBC Holdings plc	GB0005405800	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:24	GMT +8	1600	61.5	HKD	HK	5000002452
HSBC Holdings plc	GB0005405801	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:26	GMT +8	1200	61.5	HKD	HK	5000002453
HSBC Holdings plc	GB0005405802	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:49	GMT +8	2000	61.5	HKD	HK	5000002455
HSBC Holdings plc	GB0005405803	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:05	GMT +8	30000	61.5	HKD	HK	5000002457
HSBC Holdings plc	GB0005405804	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:09	GMT +8	400	61.5	HKD	HK	5000002460
HSBC Holdings plc	GB0005405805	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:10	GMT +8	400	61.5	HKD	HK	5000002461
HSBC Holdings plc	GB0005405806	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:10	GMT +8	400	61.5	HKD	HK	5000002462
HSBC Holdings plc	GB0005405807	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:10	GMT +8	400	61.5	HKD	HK	5000002463
HSBC Holdings plc	GB0005405808	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:10	GMT +8	400	61.5	HKD	HK	5000002464

HSBC Holdings plc	GB0005405809	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:10	GMT +8	800	61.5	HKD	HK	5000002465
HSBC Holdings plc	GB0005405810	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:10	GMT +8	1200	61.5	HKD	HK	5000002466
HSBC Holdings plc	GB0005405811	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:10	GMT +8	1200	61.5	HKD	HK	5000002467
HSBC Holdings plc	GB0005405812	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:15	GMT +8	800	61.5	HKD	HK	5000002469
HSBC Holdings plc	GB0005405813	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:15	GMT +8	800	61.5	HKD	HK	5000002470
HSBC Holdings plc	GB0005405814	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:21	GMT +8	400	61.5	HKD	HK	5000002471
HSBC Holdings plc	GB0005405815	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:26	GMT +8	400	61.5	HKD	HK	5000002472
HSBC Holdings plc	GB0005405816	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:26	GMT +8	400	61.5	HKD	HK	5000002473
HSBC Holdings plc	GB0005405817	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:37	GMT +8	400	61.5	HKD	HK	5000002474
HSBC Holdings plc	GB0005405818	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:39	GMT +8	1600	61.5	HKD	HK	5000002475
HSBC Holdings plc	GB0005405819	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:41	GMT +8	5600	61.5	HKD	HK	5000002476
HSBC Holdings plc	GB0005405820	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:21:41	GMT +8	39200	61.5	HKD	HK	5000002530
HSBC Holdings plc	GB0005405821	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:21:41	GMT +8	9600	61.5	HKD	HK	5000002529
HSBC Holdings plc	GB0005405822	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:21:57	GMT +8	400	61.45	HKD	HK	5000002548
HSBC Holdings plc	GB0005405823	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:21:57	GMT +8	400	61.45	HKD	HK	5000002549
HSBC Holdings plc	GB0005405824	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:02	GMT +8	400	61.45	HKD	HK	5000002550
HSBC Holdings plc	GB0005405825	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:20	GMT +8	400	61.45	HKD	HK	5000002551
HSBC Holdings plc	GB0005405826	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:26	GMT +8	400	61.45	HKD	HK	5000002553
HSBC Holdings plc	GB0005405827	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:26	GMT +8	800	61.45	HKD	HK	5000002552
HSBC Holdings plc	GB0005405828	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:41	GMT +8	2000	61.45	HKD	HK	5000002554
HSBC Holdings plc	GB0005405829	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:44	GMT +8	1200	61.45	HKD	HK	5000002555
HSBC Holdings plc	GB0005405830	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:44	GMT +8	2400	61.45	HKD	HK	5000002558
HSBC Holdings plc	GB0005405831	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:22:47	GMT +8	400	61.45	HKD	HK	5000002559
HSBC Holdings plc	GB0005405832	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:06	GMT +8	400	61.45	HKD	HK	5000002560
HSBC Holdings plc	GB0005405833	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:11	GMT +8	400	61.45	HKD	HK	5000002563
HSBC Holdings plc	GB0005405834	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:11	GMT +8	400	61.45	HKD	HK	5000002564
HSBC Holdings plc	GB0005405835	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:18	GMT +8	400	61.45	HKD	HK	5000002567
HSBC Holdings plc	GB0005405836	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:21	GMT +8	400	61.45	HKD	HK	5000002568
HSBC Holdings plc	GB0005405837	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:37	GMT +8	10000	61.45	HKD	HK	5000002569
HSBC Holdings plc	GB0005405838	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:42	GMT +8	400	61.45	HKD	HK	5000002570
HSBC Holdings plc	GB0005405839	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:42	GMT +8	400	61.45	HKD	HK	5000002571
HSBC Holdings plc	GB0005405840	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:42	GMT +8	400	61.45	HKD	HK	5000002572
HSBC Holdings plc	GB0005405841	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:52	GMT +8	400	61.45	HKD	HK	5000002575
HSBC Holdings plc	GB0005405842	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:23:52	GMT +8	400	61.45	HKD	HK	5000002576
HSBC Holdings plc	GB0005405843	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:24:22	GMT +8	10000	61.45	HKD	HK	5000002613
HSBC Holdings plc	GB0005405844	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:20	GMT +8	1600	61.5	HKD	HK	5000002633
HSBC Holdings plc	GB0005405845	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:25	GMT +8	400	61.5	HKD	HK	5000002634
HSBC Holdings plc	GB0005405846	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:25	GMT +8	400	61.5	HKD	HK	5000002635
HSBC Holdings plc	GB0005405847	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:25	GMT +8	400	61.5	HKD	HK	5000002636
HSBC Holdings plc	GB0005405848	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:25	GMT +8	400	61.5	HKD	HK	5000002638
HSBC Holdings plc	GB0005405849	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:25	GMT +8	800	61.5	HKD	HK	5000002637
HSBC Holdings plc	GB0005405850	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:28	GMT +8	2400	61.5	HKD	HK	5000002639
HSBC Holdings plc	GB0005405851	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:30	GMT +8	400	61.5	HKD	HK	5000002640
HSBC Holdings plc	GB0005405852	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:34	GMT +8	400	61.5	HKD	HK	5000002643
HSBC Holdings plc	GB0005405853	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:35	GMT +8	2000	61.5	HKD	HK	5000002644
HSBC Holdings plc	GB0005405854	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:44	GMT +8	1600	61.5	HKD	HK	5000002647
HSBC Holdings plc	GB0005405855	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:54	GMT +8	1200	61.5	HKD	HK	5000002648
HSBC Holdings plc	GB0005405856	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:58	GMT +8	400	61.5	HKD	HK	5000002650
HSBC Holdings plc	GB0005405857	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:02	GMT +8	400	61.5	HKD	HK	5000002651
HSBC Holdings plc	GB0005405858	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:23	GMT +8	800	61.5	HKD	HK	5000002653
HSBC Holdings plc	GB0005405859	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:26	GMT +8	6000	61.5	HKD	HK	5000002654
HSBC Holdings plc	GB0005405860	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:32	GMT +8	400	61.5	HKD	HK	5000002656
HSBC Holdings plc	GB0005405861	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:32	GMT +8	400	61.5	HKD	HK	5000002657
HSBC Holdings plc	GB0005405862	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:38	GMT +8	400	61.5	HKD	HK	5000002672
HSBC Holdings plc	GB0005405863	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:38	GMT +8	400	61.5	HKD	HK	5000002675

HSBC Holdings plc	GB0005405864	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:38	GMT +8	400	61.5	HKD	HK	5000002677
HSBC Holdings plc	GB0005405865	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:38	GMT +8	400	61.5	HKD	HK	5000002678
HSBC Holdings plc	GB0005405866	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:38	GMT +8	800	61.5	HKD	HK	5000002673
HSBC Holdings plc	GB0005405867	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:38	GMT +8	1600	61.5	HKD	HK	5000002676
HSBC Holdings plc	GB0005405868	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:38	GMT +8	2000	61.5	HKD	HK	5000002674
HSBC Holdings plc	GB0005405869	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:39	GMT +8	800	61.5	HKD	HK	5000002679
HSBC Holdings plc	GB0005405870	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:44	GMT +8	400	61.5	HKD	HK	5000002680
HSBC Holdings plc	GB0005405871	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:47	GMT +8	800	61.5	HKD	HK	5000002681
HSBC Holdings plc	GB0005405872	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:50	GMT +8	2400	61.5	HKD	HK	5000002686
HSBC Holdings plc	GB0005405873	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:52	GMT +8	400	61.5	HKD	HK	5000002687
HSBC Holdings plc	GB0005405874	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:52	GMT +8	400	61.5	HKD	HK	5000002688
HSBC Holdings plc	GB0005405875	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:52	GMT +8	400	61.5	HKD	HK	5000002689
HSBC Holdings plc	GB0005405876	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:52	GMT +8	400	61.5	HKD	HK	5000002690
HSBC Holdings plc	GB0005405877	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:55	GMT +8	400	61.5	HKD	HK	5000002691
HSBC Holdings plc	GB0005405878	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:55	GMT +8	400	61.5	HKD	HK	5000002692
HSBC Holdings plc	GB0005405879	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:56	GMT +8	1200	61.5	HKD	HK	5000002693
HSBC Holdings plc	GB0005405880	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:07	GMT +8	4000	61.5	HKD	HK	5000002696
HSBC Holdings plc	GB0005405881	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:10	GMT +8	400	61.5	HKD	HK	5000002697
HSBC Holdings plc	GB0005405882	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:11	GMT +8	400	61.5	HKD	HK	5000002698
HSBC Holdings plc	GB0005405883	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:19	GMT +8	400	61.5	HKD	HK	5000002700
HSBC Holdings plc	GB0005405884	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:26	GMT +8	1600	61.5	HKD	HK	5000002701
HSBC Holdings plc	GB0005405885	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:31	GMT +8	400	61.5	HKD	HK	5000002704
HSBC Holdings plc	GB0005405886	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:31	GMT +8	400	61.5	HKD	HK	5000002705
HSBC Holdings plc	GB0005405887	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:36	GMT +8	400	61.5	HKD	HK	5000002706
HSBC Holdings plc	GB0005405888	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:39	GMT +8	1600	61.5	HKD	HK	5000002708
HSBC Holdings plc	GB0005405889	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:39	GMT +8	800	61.5	HKD	HK	5000002709
HSBC Holdings plc	GB0005405890	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:43	GMT +8	400	61.5	HKD	HK	5000002710
HSBC Holdings plc	GB0005405891	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:45	GMT +8	1200	61.5	HKD	HK	5000002711
HSBC Holdings plc	GB0005405892	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:49	GMT +8	2000	61.5	HKD	HK	5000002712
HSBC Holdings plc	GB0005405893	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:51	GMT +8	2000	61.5	HKD	HK	5000002713
HSBC Holdings plc	GB0005405894	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:58	GMT +8	47200	61.5	HKD	HK	5000002743
HSBC Holdings plc	GB0005405895	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:58	GMT +8	7200	61.5	HKD	HK	5000002740
HSBC Holdings plc	GB0005405896	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:05	GMT +8	400	61.45	HKD	HK	5000002760
HSBC Holdings plc	GB0005405897	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:05	GMT +8	400	61.45	HKD	HK	5000002761
HSBC Holdings plc	GB0005405898	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:05	GMT +8	400	61.45	HKD	HK	5000002762
HSBC Holdings plc	GB0005405899	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:23	GMT +8	2400	61.45	HKD	HK	5000002771
HSBC Holdings plc	GB0005405900	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:27	GMT +8	400	61.45	HKD	HK	5000002779
HSBC Holdings plc	GB0005405901	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:27	GMT +8	400	61.45	HKD	HK	5000002780
HSBC Holdings plc	GB0005405902	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:33	GMT +8	400	61.45	HKD	HK	5000002781
HSBC Holdings plc	GB0005405903	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:34	GMT +8	1200	61.45	HKD	HK	5000002782
HSBC Holdings plc	GB0005405904	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:37	GMT +8	400	61.45	HKD	HK	5000002783
HSBC Holdings plc	GB0005405905	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:37	GMT +8	400	61.45	HKD	HK	5000002784
HSBC Holdings plc	GB0005405906	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:42	GMT +8	3200	61.45	HKD	HK	5000002792
HSBC Holdings plc	GB0005405907	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:47	GMT +8	800	61.45	HKD	HK	5000002793
HSBC Holdings plc	GB0005405908	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:47	GMT +8	400	61.45	HKD	HK	5000002794
HSBC Holdings plc	GB0005405909	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:47	GMT +8	400	61.45	HKD	HK	5000002795
HSBC Holdings plc	GB0005405910	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:02	GMT +8	400	61.45	HKD	HK	5000002797
HSBC Holdings plc	GB0005405911	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:11	GMT +8	400	61.45	HKD	HK	5000002798
HSBC Holdings plc	GB0005405912	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:40	GMT +8	4800	61.45	HKD	HK	5000002800
HSBC Holdings plc	GB0005405913	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:44	GMT +8	400	61.45	HKD	HK	5000002802
HSBC Holdings plc	GB0005405914	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:44	GMT +8	400	61.45	HKD	HK	5000002803
HSBC Holdings plc	GB0005405915	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:45	GMT +8	400	61.45	HKD	HK	5000002804
HSBC Holdings plc	GB0005405916	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:45	GMT +8	800	61.45	HKD	HK	5000002806
HSBC Holdings plc	GB0005405917	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:45	GMT +8	3200	61.45	HKD	HK	5000002805
HSBC Holdings plc	GB0005405918	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:49	GMT +8	400	61.45	HKD	HK	5000002807

HSBC Holdings plc	GB0005405919	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:06	GMT +8	1200	61.45	HKD	HK	5000002914
HSBC Holdings plc	GB0005405920	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:29	GMT +8	400	61.45	HKD	HK	5000002918
HSBC Holdings plc	GB0005405921	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:33	GMT +8	2800	61.45	HKD	HK	5000002919
HSBC Holdings plc	GB0005405922	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:37	GMT +8	400	61.45	HKD	HK	5000002921
HSBC Holdings plc	GB0005405923	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:59	GMT +8	400	61.45	HKD	HK	5000002923
HSBC Holdings plc	GB0005405924	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:02	GMT +8	400	61.45	HKD	HK	5000002924
HSBC Holdings plc	GB0005405925	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:13	GMT +8	5200	61.45	HKD	HK	5000002926
HSBC Holdings plc	GB0005405926	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:18	GMT +8	400	61.45	HKD	HK	5000002928
HSBC Holdings plc	GB0005405927	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:22	GMT +8	400	61.45	HKD	HK	5000002929
HSBC Holdings plc	GB0005405928	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:25	GMT +8	2000	61.45	HKD	HK	5000002930
HSBC Holdings plc	GB0005405929	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:27	GMT +8	8000	61.45	HKD	HK	5000002931
HSBC Holdings plc	GB0005405930	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:32	GMT +8	400	61.45	HKD	HK	5000002934
HSBC Holdings plc	GB0005405931	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:32	GMT +8	800	61.45	HKD	HK	5000002933
HSBC Holdings plc	GB0005405932	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:35	GMT +8	43200	61.45	HKD	HK	5000002935
HSBC Holdings plc	GB0005405933	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:36	GMT +8	400	61.45	HKD	HK	5000002936
HSBC Holdings plc	GB0005405934	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	400	61.45	HKD	HK	5000002940
HSBC Holdings plc	GB0005405935	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	400	61.45	HKD	HK	5000002942
HSBC Holdings plc	GB0005405936	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	400	61.45	HKD	HK	5000002943
HSBC Holdings plc	GB0005405937	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	400	61.45	HKD	HK	5000002946
HSBC Holdings plc	GB0005405938	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	800	61.45	HKD	HK	5000002939
HSBC Holdings plc	GB0005405939	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	800	61.45	HKD	HK	5000002941
HSBC Holdings plc	GB0005405940	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	1600	61.45	HKD	HK	5000002945
HSBC Holdings plc	GB0005405941	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:40	GMT +8	1200	61.45	HKD	HK	5000002944
HSBC Holdings plc	GB0005405942	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:37:49	GMT +8	800	61.45	HKD	HK	5000002948
HSBC Holdings plc	GB0005405943	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:03	GMT +8	400	61.45	HKD	HK	5000002989
HSBC Holdings plc	GB0005405944	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:03	GMT +8	4400	61.45	HKD	HK	5000002988
HSBC Holdings plc	GB0005405945	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:48	GMT +8	400	61.45	HKD	HK	5000002991
HSBC Holdings plc	GB0005405946	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:03	GMT +8	800	61.45	HKD	HK	5000002993
HSBC Holdings plc	GB0005405947	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:04	GMT +8	400	61.45	HKD	HK	5000002994
HSBC Holdings plc	GB0005405948	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:09	GMT +8	400	61.45	HKD	HK	5000002995
HSBC Holdings plc	GB0005405949	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:09	GMT +8	400	61.45	HKD	HK	5000002996
HSBC Holdings plc	GB0005405950	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:13	GMT +8	400	61.45	HKD	HK	5000002997
HSBC Holdings plc	GB0005405951	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:13	GMT +8	800	61.45	HKD	HK	5000002998
HSBC Holdings plc	GB0005405952	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:17	GMT +8	400	61.45	HKD	HK	5000002999
HSBC Holdings plc	GB0005405953	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:24	GMT +8	400	61.45	HKD	HK	5000003001
HSBC Holdings plc	GB0005405954	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:47	GMT +8	1200	61.45	HKD	HK	5000003004
HSBC Holdings plc	GB0005405955	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:48	GMT +8	1600	61.45	HKD	HK	5000003005
HSBC Holdings plc	GB0005405956	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:07	GMT +8	800	61.45	HKD	HK	5000003011
HSBC Holdings plc	GB0005405957	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:11	GMT +8	400	61.45	HKD	HK	5000003012
HSBC Holdings plc	GB0005405958	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:24	GMT +8	400	61.45	HKD	HK	5000003015
HSBC Holdings plc	GB0005405959	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:33	GMT +8	400	61.45	HKD	HK	5000003018
HSBC Holdings plc	GB0005405960	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:33	GMT +8	3200	61.45	HKD	HK	5000003017
HSBC Holdings plc	GB0005405961	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:34	GMT +8	400	61.45	HKD	HK	5000003019
HSBC Holdings plc	GB0005405962	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:37	GMT +8	400	61.45	HKD	HK	5000003020
HSBC Holdings plc	GB0005405963	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:55	GMT +8	400	61.45	HKD	HK	5000003023
HSBC Holdings plc	GB0005405964	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:04	GMT +8	2000	61.45	HKD	HK	5000003024
HSBC Holdings plc	GB0005405965	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:23	GMT +8	400	61.45	HKD	HK	5000003026
HSBC Holdings plc	GB0005405966	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:27	GMT +8	4800	61.45	HKD	HK	5000003028
HSBC Holdings plc	GB0005405967	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:31	GMT +8	12800	61.45	HKD	HK	5000003030
HSBC Holdings plc	GB0005405968	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:06	GMT +8	800	61.45	HKD	HK	5000003054
HSBC Holdings plc	GB0005405969	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:11	GMT +8	400	61.45	HKD	HK	5000003056
HSBC Holdings plc	GB0005405970	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:11	GMT +8	400	61.45	HKD	HK	5000003057
HSBC Holdings plc	GB0005405971	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:11	GMT +8	400	61.45	HKD	HK	5000003058
HSBC Holdings plc	GB0005405972	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:11	GMT +8	800	61.45	HKD	HK	5000003055
HSBC Holdings plc	GB0005405973	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:16	GMT +8	400	61.45	HKD	HK	5000003059

HSBC Holdings plc	GB0005405974	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:26	GMT +8	400	61.45	HKD	HK	5000003061
HSBC Holdings plc	GB0005405975	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:29	GMT +8	2400	61.45	HKD	HK	5000003063
HSBC Holdings plc	GB0005405976	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:31	GMT +8	800	61.45	HKD	HK	5000003064
HSBC Holdings plc	GB0005405977	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:36	GMT +8	400	61.45	HKD	HK	5000003065
HSBC Holdings plc	GB0005405978	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:36	GMT +8	400	61.45	HKD	HK	5000003066
HSBC Holdings plc	GB0005405979	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:02	GMT +8	2000	61.45	HKD	HK	5000003068
HSBC Holdings plc	GB0005405980	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:08	GMT +8	400	61.45	HKD	HK	5000003069
HSBC Holdings plc	GB0005405981	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:14	GMT +8	2000	61.45	HKD	HK	5000003070
HSBC Holdings plc	GB0005405982	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:21	GMT +8	400	61.45	HKD	HK	5000003071
HSBC Holdings plc	GB0005405983	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:42	GMT +8	2400	61.45	HKD	HK	5000003074
HSBC Holdings plc	GB0005405984	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:46	GMT +8	400	61.45	HKD	HK	5000003076
HSBC Holdings plc	GB0005405985	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:47	GMT +8	400	61.45	HKD	HK	5000003077
HSBC Holdings plc	GB0005405986	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:47	GMT +8	400	61.45	HKD	HK	5000003078
HSBC Holdings plc	GB0005405987	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:51	GMT +8	400	61.45	HKD	HK	5000003081
HSBC Holdings plc	GB0005405988	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:51	GMT +8	10000	61.45	HKD	HK	5000003079
HSBC Holdings plc	GB0005405989	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:01	GMT +8	400	61.45	HKD	HK	5000003083
HSBC Holdings plc	GB0005405990	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:01	GMT +8	400	61.45	HKD	HK	5000003084
HSBC Holdings plc	GB0005405991	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:06	GMT +8	800	61.45	HKD	HK	5000003086
HSBC Holdings plc	GB0005405992	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:08	GMT +8	1200	61.45	HKD	HK	5000003087
HSBC Holdings plc	GB0005405993	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:14	GMT +8	400	61.45	HKD	HK	5000003088
HSBC Holdings plc	GB0005405994	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:14	GMT +8	2000	61.45	HKD	HK	5000003089
HSBC Holdings plc	GB0005405995	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:30	GMT +8	2000	61.45	HKD	HK	5000003092
HSBC Holdings plc	GB0005405996	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:36	GMT +8	400	61.45	HKD	HK	5000003093
HSBC Holdings plc	GB0005405997	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:36	GMT +8	800	61.45	HKD	HK	5000003094
HSBC Holdings plc	GB0005405998	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:39	GMT +8	800	61.45	HKD	HK	5000003096
HSBC Holdings plc	GB0005405999	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:41	GMT +8	4000	61.45	HKD	HK	5000003098
HSBC Holdings plc	GB0005406000	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:47	GMT +8	400	61.45	HKD	HK	5000003100
HSBC Holdings plc	GB0005406001	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:47	GMT +8	400	61.45	HKD	HK	5000003101
HSBC Holdings plc	GB0005406002	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:47	GMT +8	400	61.45	HKD	HK	5000003102
HSBC Holdings plc	GB0005406003	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:52	GMT +8	400	61.45	HKD	HK	5000003103
HSBC Holdings plc	GB0005406004	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:13	GMT +8	400	61.45	HKD	HK	5000003108
HSBC Holdings plc	GB0005406005	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:13	GMT +8	400	61.45	HKD	HK	5000003110
HSBC Holdings plc	GB0005406006	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:13	GMT +8	800	61.45	HKD	HK	5000003109
HSBC Holdings plc	GB0005406007	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:13	GMT +8	800	61.45	HKD	HK	5000003111
HSBC Holdings plc	GB0005406008	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:17	GMT +8	1200	61.45	HKD	HK	5000003112
HSBC Holdings plc	GB0005406009	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:44	GMT +8	400	61.45	HKD	HK	5000003122
HSBC Holdings plc	GB0005406010	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:44	GMT +8	400	61.45	HKD	HK	5000003123
HSBC Holdings plc	GB0005406011	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:52	GMT +8	400	61.45	HKD	HK	5000003124
HSBC Holdings plc	GB0005406012	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:32	GMT +8	800	61.45	HKD	HK	5000003155
HSBC Holdings plc	GB0005406013	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:33	GMT +8	400	61.45	HKD	HK	5000003157
HSBC Holdings plc	GB0005406014	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:33	GMT +8	5200	61.45	HKD	HK	5000003156
HSBC Holdings plc	GB0005406015	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:37	GMT +8	400	61.45	HKD	HK	5000003158
HSBC Holdings plc	GB0005406016	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:37	GMT +8	400	61.45	HKD	HK	5000003159
HSBC Holdings plc	GB0005406017	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:38	GMT +8	2400	61.45	HKD	HK	5000003160
HSBC Holdings plc	GB0005406018	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:06	GMT +8	1200	61.45	HKD	HK	5000003164
HSBC Holdings plc	GB0005406019	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:14	GMT +8	400	61.45	HKD	HK	5000003167
HSBC Holdings plc	GB0005406020	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:14	GMT +8	400	61.45	HKD	HK	5000003168
HSBC Holdings plc	GB0005406021	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:18	GMT +8	400	61.45	HKD	HK	5000003169
HSBC Holdings plc	GB0005406022	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:47	GMT +8	400	61.45	HKD	HK	5000003172
HSBC Holdings plc	GB0005406023	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:49	GMT +8	400	61.45	HKD	HK	5000003173
HSBC Holdings plc	GB0005406024	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:49	GMT +8	400	61.45	HKD	HK	5000003175
HSBC Holdings plc	GB0005406025	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:49	GMT +8	400	61.45	HKD	HK	5000003177
HSBC Holdings plc	GB0005406026	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:49	GMT +8	800	61.45	HKD	HK	5000003174
HSBC Holdings plc	GB0005406027	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:49	GMT +8	800	61.45	HKD	HK	5000003176
HSBC Holdings plc	GB0005406028	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:51:56	GMT +8	800	61.45	HKD	HK	5000003179

HSBC Holdings plc	GB0005406029	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:04	GMT +8	800	61.45	HKD	HK	5000003185
HSBC Holdings plc	GB0005406030	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:10	GMT +8	400	61.45	HKD	HK	5000003188
HSBC Holdings plc	GB0005406031	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:11	GMT +8	400	61.45	HKD	HK	5000003193
HSBC Holdings plc	GB0005406032	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:11	GMT +8	5200	61.45	HKD	HK	5000003189
HSBC Holdings plc	GB0005406033	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:14	GMT +8	2000	61.45	HKD	HK	5000003195
HSBC Holdings plc	GB0005406034	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:34	GMT +8	2000	61.45	HKD	HK	5000003225
HSBC Holdings plc	GB0005406035	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:34	GMT +8	1200	61.45	HKD	HK	5000003226
HSBC Holdings plc	GB0005406036	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:37	GMT +8	400	61.45	HKD	HK	5000003227
HSBC Holdings plc	GB0005406037	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:56	GMT +8	400	61.45	HKD	HK	5000003229
HSBC Holdings plc	GB0005406038	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:04	GMT +8	400	61.45	HKD	HK	5000003231
HSBC Holdings plc	GB0005406039	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:04	GMT +8	20000	61.45	HKD	HK	5000003230
HSBC Holdings plc	GB0005406040	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:18	GMT +8	400	61.45	HKD	HK	5000003233
HSBC Holdings plc	GB0005406041	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:18	GMT +8	400	61.45	HKD	HK	5000003235
HSBC Holdings plc	GB0005406042	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:18	GMT +8	400	61.45	HKD	HK	5000003236
HSBC Holdings plc	GB0005406043	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:18	GMT +8	800	61.45	HKD	HK	5000003234
HSBC Holdings plc	GB0005406044	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:24	GMT +8	400	61.45	HKD	HK	5000003250
HSBC Holdings plc	GB0005406045	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:24	GMT +8	6000	61.45	HKD	HK	5000003248
HSBC Holdings plc	GB0005406046	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:25	GMT +8	2400	61.45	HKD	HK	5000003251
HSBC Holdings plc	GB0005406047	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:26	GMT +8	2000	61.45	HKD	HK	5000003252
HSBC Holdings plc	GB0005406048	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:28	GMT +8	1200	61.45	HKD	HK	5000003253
HSBC Holdings plc	GB0005406049	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:29	GMT +8	400	61.45	HKD	HK	5000003257
HSBC Holdings plc	GB0005406050	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:29	GMT +8	800	61.45	HKD	HK	5000003256
HSBC Holdings plc	GB0005406051	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:29	GMT +8	1200	61.45	HKD	HK	5000003255
HSBC Holdings plc	GB0005406052	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:29	GMT +8	2400	61.45	HKD	HK	5000003254
HSBC Holdings plc	GB0005406053	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:30	GMT +8	800	61.45	HKD	HK	5000003258
HSBC Holdings plc	GB0005406054	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:30	GMT +8	6400	61.45	HKD	HK	5000003279
HSBC Holdings plc	GB0005406055	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:30	GMT +8	5200	61.45	HKD	HK	5000003259
HSBC Holdings plc	GB0005406056	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:35	GMT +8	800	61.4	HKD	HK	5000003293
HSBC Holdings plc	GB0005406057	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:35	GMT +8	1200	61.4	HKD	HK	5000003292
HSBC Holdings plc	GB0005406058	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:38	GMT +8	400	61.4	HKD	HK	5000003295
HSBC Holdings plc	GB0005406059	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:38	GMT +8	2800	61.4	HKD	HK	5000003294
HSBC Holdings plc	GB0005406060	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:40	GMT +8	400	61.4	HKD	HK	5000003296
HSBC Holdings plc	GB0005406061	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:40	GMT +8	400	61.4	HKD	HK	5000003297
HSBC Holdings plc	GB0005406062	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:58	GMT +8	30000	61.4	HKD	HK	5000003298
HSBC Holdings plc	GB0005406063	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:58	GMT +8	1200	61.4	HKD	HK	5000003301
HSBC Holdings plc	GB0005406064	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:02	GMT +8	400	61.4	HKD	HK	5000003302
HSBC Holdings plc	GB0005406065	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:02	GMT +8	400	61.4	HKD	HK	5000003303
HSBC Holdings plc	GB0005406066	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:02	GMT +8	400	61.4	HKD	HK	5000003305
HSBC Holdings plc	GB0005406067	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:02	GMT +8	400	61.4	HKD	HK	5000003307
HSBC Holdings plc	GB0005406068	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:02	GMT +8	400	61.4	HKD	HK	5000003308
HSBC Holdings plc	GB0005406069	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:02	GMT +8	1600	61.4	HKD	HK	5000003306
HSBC Holdings plc	GB0005406070	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:02	GMT +8	1200	61.4	HKD	HK	5000003304
HSBC Holdings plc	GB0005406071	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:08	GMT +8	400	61.4	HKD	HK	5000003309
HSBC Holdings plc	GB0005406072	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:56:08	GMT +8	400	61.4	HKD	HK	5000003310
HSBC Holdings plc	GB0005406073	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:00:38	GMT +8	5200	61.4	HKD	HK	5000003375
HSBC Holdings plc	GB0005406074	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:00:38	GMT +8	4800	61.4	HKD	HK	5000003382
HSBC Holdings plc	GB0005406075	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:23	GMT +8	10800	61.35	HKD	HK	5000003450
HSBC Holdings plc	GB0005406076	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:23	GMT +8	60000	61.35	HKD	HK	5000003445
HSBC Holdings plc	GB0005406077	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:23	GMT +8	10000	61.35	HKD	HK	5000003452
HSBC Holdings plc	GB0005406078	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:22	GMT +8	400	61.35	HKD	HK	5000003517
HSBC Holdings plc	GB0005406079	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:22	GMT +8	1200	61.35	HKD	HK	5000003516
HSBC Holdings plc	GB0005406080	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:22	GMT +8	2400	61.35	HKD	HK	5000003518
HSBC Holdings plc	GB0005406081	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:26	GMT +8	1600	61.35	HKD	HK	5000003524
HSBC Holdings plc	GB0005406082	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:26	GMT +8	1600	61.35	HKD	HK	5000003525
HSBC Holdings plc	GB0005406083	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:26	GMT +8	3200	61.35	HKD	HK	5000003520

HSBC Holdings plc	GB0005406084	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:26	GMT +8	2000	61.35	HKD	HK	5000003519
HSBC Holdings plc	GB0005406085	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:26	GMT +8	2000	61.35	HKD	HK	5000003522
HSBC Holdings plc	GB0005406086	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:26	GMT +8	10000	61.35	HKD	HK	5000003521
HSBC Holdings plc	GB0005406087	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:06:26	GMT +8	2800	61.35	HKD	HK	5000003523
HSBC Holdings plc	GB0005406088	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:43	GMT +8	400	61.4	HKD	HK	5000003622
HSBC Holdings plc	GB0005406089	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:43	GMT +8	400	61.4	HKD	HK	5000003624
HSBC Holdings plc	GB0005406090	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:43	GMT +8	1600	61.4	HKD	HK	5000003623
HSBC Holdings plc	GB0005406091	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:47	GMT +8	800	61.4	HKD	HK	5000003625
HSBC Holdings plc	GB0005406092	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:52	GMT +8	400	61.4	HKD	HK	5000003626
HSBC Holdings plc	GB0005406093	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:13:40	GMT +8	800	61.4	HKD	HK	5000003627
HSBC Holdings plc	GB0005406094	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:13:44	GMT +8	400	61.4	HKD	HK	5000003629
HSBC Holdings plc	GB0005406095	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:13:44	GMT +8	400	61.4	HKD	HK	5000003630
HSBC Holdings plc	GB0005406096	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:13:58	GMT +8	1200	61.4	HKD	HK	5000003632
HSBC Holdings plc	GB0005406097	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:14:00	GMT +8	400	61.4	HKD	HK	5000003633
HSBC Holdings plc	GB0005406098	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:14:01	GMT +8	1600	61.4	HKD	HK	5000003634
HSBC Holdings plc	GB0005406099	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:14:20	GMT +8	800	61.4	HKD	HK	5000003635
HSBC Holdings plc	GB0005406100	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:13	GMT +8	2800	61.4	HKD	HK	5000003637
HSBC Holdings plc	GB0005406101	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:16	GMT +8	400	61.4	HKD	HK	5000003639
HSBC Holdings plc	GB0005406102	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:41	GMT +8	400	61.4	HKD	HK	5000003649
HSBC Holdings plc	GB0005406103	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:52	GMT +8	1200	61.4	HKD	HK	5000003650
HSBC Holdings plc	GB0005406104	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:58	GMT +8	6400	61.4	HKD	HK	5000003651
HSBC Holdings plc	GB0005406105	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:01	GMT +8	20000	61.4	HKD	HK	5000003652
HSBC Holdings plc	GB0005406106	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:02	GMT +8	800	61.4	HKD	HK	5000003653
HSBC Holdings plc	GB0005406107	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:02	GMT +8	800	61.4	HKD	HK	5000003654
HSBC Holdings plc	GB0005406108	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:04	GMT +8	400	61.4	HKD	HK	5000003659
HSBC Holdings plc	GB0005406109	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:04	GMT +8	400	61.4	HKD	HK	5000003660
HSBC Holdings plc	GB0005406110	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:04	GMT +8	400	61.4	HKD	HK	5000003661
HSBC Holdings plc	GB0005406111	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:05	GMT +8	1200	61.4	HKD	HK	5000003662
HSBC Holdings plc	GB0005406112	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:07	GMT +8	400	61.4	HKD	HK	5000003664
HSBC Holdings plc	GB0005406113	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:07	GMT +8	800	61.4	HKD	HK	5000003663
HSBC Holdings plc	GB0005406114	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:07	GMT +8	800	61.4	HKD	HK	5000003665
HSBC Holdings plc	GB0005406115	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:10	GMT +8	400	61.4	HKD	HK	5000003666
HSBC Holdings plc	GB0005406116	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:10	GMT +8	400	61.4	HKD	HK	5000003667
HSBC Holdings plc	GB0005406117	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:14	GMT +8	1200	61.4	HKD	HK	5000003668
HSBC Holdings plc	GB0005406118	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:18	GMT +8	400	61.4	HKD	HK	5000003669
HSBC Holdings plc	GB0005406119	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:19	GMT +8	800	61.4	HKD	HK	5000003670
HSBC Holdings plc	GB0005406120	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:03	GMT +8	16000	61.45	HKD	HK	5000003763
HSBC Holdings plc	GB0005406121	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:07	GMT +8	400	61.45	HKD	HK	5000003766
HSBC Holdings plc	GB0005406122	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:07	GMT +8	400	61.45	HKD	HK	5000003768
HSBC Holdings plc	GB0005406123	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:07	GMT +8	400	61.45	HKD	HK	5000003769
HSBC Holdings plc	GB0005406124	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:07	GMT +8	400	61.45	HKD	HK	5000003770
HSBC Holdings plc	GB0005406125	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:07	GMT +8	400	61.45	HKD	HK	5000003771
HSBC Holdings plc	GB0005406126	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:07	GMT +8	1200	61.45	HKD	HK	5000003765
HSBC Holdings plc	GB0005406127	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:07	GMT +8	1200	61.45	HKD	HK	5000003767
HSBC Holdings plc	GB0005406128	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:23	GMT +8	1200	61.45	HKD	HK	5000003772
HSBC Holdings plc	GB0005406129	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:29	GMT +8	5200	61.45	HKD	HK	5000003773
HSBC Holdings plc	GB0005406130	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:30	GMT +8	800	61.45	HKD	HK	5000003774
HSBC Holdings plc	GB0005406131	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:36	GMT +8	400	61.45	HKD	HK	5000003775
HSBC Holdings plc	GB0005406132	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:27	GMT +8	400	61.45	HKD	HK	5000003782
HSBC Holdings plc	GB0005406133	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:27	GMT +8	20000	61.45	HKD	HK	5000003779
HSBC Holdings plc	GB0005406134	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:32	GMT +8	400	61.45	HKD	HK	5000003783
HSBC Holdings plc	GB0005406135	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:32	GMT +8	400	61.45	HKD	HK	5000003784
HSBC Holdings plc	GB0005406136	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:32	GMT +8	400	61.45	HKD	HK	5000003786
HSBC Holdings plc	GB0005406137	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:32	GMT +8	1200	61.45	HKD	HK	5000003785
HSBC Holdings plc	GB0005406138	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:32	GMT +8	1200	61.45	HKD	HK	5000003787

HSBC Holdings plc	GB0005406139	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:37	GMT +8	400	61.45	HKD	HK	5000003788
HSBC Holdings plc	GB0005406140	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:40	GMT +8	4000	61.45	HKD	HK	5000003789
HSBC Holdings plc	GB0005406141	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:43	GMT +8	400	61.45	HKD	HK	5000003790
HSBC Holdings plc	GB0005406142	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:43	GMT +8	400	61.45	HKD	HK	5000003791
HSBC Holdings plc	GB0005406143	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:47	GMT +8	400	61.45	HKD	HK	5000003795
HSBC Holdings plc	GB0005406144	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:47	GMT +8	400	61.45	HKD	HK	5000003796
HSBC Holdings plc	GB0005406145	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:20:47	GMT +8	2000	61.45	HKD	HK	5000003792
HSBC Holdings plc	GB0005406146	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:06	GMT +8	800	61.45	HKD	HK	5000003798
HSBC Holdings plc	GB0005406147	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:06	GMT +8	2000	61.45	HKD	HK	5000003797
HSBC Holdings plc	GB0005406148	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:13	GMT +8	5200	61.45	HKD	HK	5000003800
HSBC Holdings plc	GB0005406149	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:15	GMT +8	400	61.45	HKD	HK	5000003805
HSBC Holdings plc	GB0005406150	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:15	GMT +8	6400	61.45	HKD	HK	5000003804
HSBC Holdings plc	GB0005406151	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:19	GMT +8	400	61.45	HKD	HK	5000003806
HSBC Holdings plc	GB0005406152	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:20	GMT +8	400	61.45	HKD	HK	5000003809
HSBC Holdings plc	GB0005406153	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:20	GMT +8	800	61.45	HKD	HK	5000003807
HSBC Holdings plc	GB0005406154	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:20	GMT +8	800	61.45	HKD	HK	5000003808
HSBC Holdings plc	GB0005406155	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:38	GMT +8	800	61.45	HKD	HK	5000003810
HSBC Holdings plc	GB0005406156	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:45	GMT +8	2000	61.45	HKD	HK	5000003813
HSBC Holdings plc	GB0005406157	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:50	GMT +8	400	61.45	HKD	HK	5000003814
HSBC Holdings plc	GB0005406158	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:23	GMT +8	400	61.45	HKD	HK	5000003819
HSBC Holdings plc	GB0005406159	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:33	GMT +8	1200	61.45	HKD	HK	5000003821
HSBC Holdings plc	GB0005406160	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:37	GMT +8	400	61.45	HKD	HK	5000003822
HSBC Holdings plc	GB0005406161	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:25:34	GMT +8	800	61.45	HKD	HK	5000003833
HSBC Holdings plc	GB0005406162	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:26:21	GMT +8	800	61.45	HKD	HK	5000003840
HSBC Holdings plc	GB0005406163	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:26:31	GMT +8	800	61.45	HKD	HK	5000003841
HSBC Holdings plc	GB0005406164	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:26:57	GMT +8	800	61.45	HKD	HK	5000003844
HSBC Holdings plc	GB0005406165	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:26:57	GMT +8	1200	61.45	HKD	HK	5000003843
HSBC Holdings plc	GB0005406166	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:01	GMT +8	400	61.45	HKD	HK	5000003845
HSBC Holdings plc	GB0005406167	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:06	GMT +8	400	61.45	HKD	HK	5000003846
HSBC Holdings plc	GB0005406168	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:10	GMT +8	400	61.45	HKD	HK	5000003847
HSBC Holdings plc	GB0005406169	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:19	GMT +8	400	61.45	HKD	HK	5000003850
HSBC Holdings plc	GB0005406170	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:21	GMT +8	400	61.45	HKD	HK	5000003852
HSBC Holdings plc	GB0005406171	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:21	GMT +8	30000	61.45	HKD	HK	5000003851
HSBC Holdings plc	GB0005406172	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:48	GMT +8	400	61.45	HKD	HK	5000003861
HSBC Holdings plc	GB0005406173	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:48	GMT +8	400	61.45	HKD	HK	5000003863
HSBC Holdings plc	GB0005406174	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:48	GMT +8	800	61.45	HKD	HK	5000003860
HSBC Holdings plc	GB0005406175	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:48	GMT +8	800	61.45	HKD	HK	5000003862
HSBC Holdings plc	GB0005406176	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:52	GMT +8	800	61.45	HKD	HK	5000003865
HSBC Holdings plc	GB0005406177	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:55	GMT +8	400	61.45	HKD	HK	5000003867
HSBC Holdings plc	GB0005406178	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:07	GMT +8	400	61.45	HKD	HK	5000003880
HSBC Holdings plc	GB0005406179	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:07	GMT +8	800	61.45	HKD	HK	5000003881
HSBC Holdings plc	GB0005406180	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:12	GMT +8	800	61.45	HKD	HK	5000003882
HSBC Holdings plc	GB0005406181	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:29	GMT +8	8800	61.45	HKD	HK	5000003888
HSBC Holdings plc	GB0005406182	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:29	GMT +8	1200	61.45	HKD	HK	5000003887
HSBC Holdings plc	GB0005406183	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:34	GMT +8	800	61.45	HKD	HK	5000003914
HSBC Holdings plc	GB0005406184	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:34	GMT +8	5600	61.45	HKD	HK	5000003913
HSBC Holdings plc	GB0005406185	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	400	61.45	HKD	HK	5000003916
HSBC Holdings plc	GB0005406186	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	400	61.45	HKD	HK	5000003918
HSBC Holdings plc	GB0005406187	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	400	61.45	HKD	HK	5000003919
HSBC Holdings plc	GB0005406188	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	400	61.45	HKD	HK	5000003921
HSBC Holdings plc	GB0005406189	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	400	61.45	HKD	HK	5000003922
HSBC Holdings plc	GB0005406190	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	1600	61.45	HKD	HK	5000003917
HSBC Holdings plc	GB0005406191	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	1200	61.45	HKD	HK	5000003915
HSBC Holdings plc	GB0005406192	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:35	GMT +8	1200	61.45	HKD	HK	5000003920
HSBC Holdings plc	GB0005406193	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:39	GMT +8	1200	61.45	HKD	HK	5000003924

HSBC Holdings plc	GB0005406194	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	400	61.45	HKD	HK	5000003925
HSBC Holdings plc	GB0005406195	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	400	61.45	HKD	HK	5000003926
HSBC Holdings plc	GB0005406196	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	400	61.45	HKD	HK	5000003927
HSBC Holdings plc	GB0005406197	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	400	61.45	HKD	HK	5000003930
HSBC Holdings plc	GB0005406198	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	800	61.45	HKD	HK	5000003929
HSBC Holdings plc	GB0005406199	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	1200	61.45	HKD	HK	5000003932
HSBC Holdings plc	GB0005406200	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	2800	61.45	HKD	HK	5000003928
HSBC Holdings plc	GB0005406201	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:41	GMT +8	2800	61.45	HKD	HK	5000003931
HSBC Holdings plc	GB0005406202	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:47	GMT +8	400	61.45	HKD	HK	5000003934
HSBC Holdings plc	GB0005406203	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:47	GMT +8	400	61.45	HKD	HK	5000003935
HSBC Holdings plc	GB0005406204	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:47	GMT +8	400	61.45	HKD	HK	5000003936
HSBC Holdings plc	GB0005406205	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:31:58	GMT +8	800	61.45	HKD	HK	5000003979
HSBC Holdings plc	GB0005406206	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:31:58	GMT +8	16800	61.45	HKD	HK	5000003970
HSBC Holdings plc	GB0005406207	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:31:58	GMT +8	19200	61.45	HKD	HK	5000003978
HSBC Holdings plc	GB0005406208	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:00	GMT +8	800	61.45	HKD	HK	5000003980
HSBC Holdings plc	GB0005406209	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:02	GMT +8	800	61.45	HKD	HK	5000003986
HSBC Holdings plc	GB0005406210	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:04	GMT +8	10800	61.45	HKD	HK	5000003987
HSBC Holdings plc	GB0005406211	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:04	GMT +8	11200	61.45	HKD	HK	5000003993
HSBC Holdings plc	GB0005406212	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:25	GMT +8	400	61.4	HKD	HK	5000004022
HSBC Holdings plc	GB0005406213	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:28	GMT +8	800	61.4	HKD	HK	5000004023
HSBC Holdings plc	GB0005406214	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:34	GMT +8	400	61.4	HKD	HK	5000004024
HSBC Holdings plc	GB0005406215	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:32:38	GMT +8	400	61.4	HKD	HK	5000004025
HSBC Holdings plc	GB0005406216	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:01	GMT +8	12800	61.4	HKD	HK	5000004026
HSBC Holdings plc	GB0005406217	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:22	GMT +8	1600	61.4	HKD	HK	5000004066
HSBC Holdings plc	GB0005406218	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:22	GMT +8	46400	61.4	HKD	HK	5000004065
HSBC Holdings plc	GB0005406219	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:23	GMT +8	400	61.4	HKD	HK	5000004067
HSBC Holdings plc	GB0005406220	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:31	GMT +8	400	61.4	HKD	HK	5000004086
HSBC Holdings plc	GB0005406221	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:34	GMT +8	400	61.4	HKD	HK	5000004087
HSBC Holdings plc	GB0005406222	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:34	GMT +8	400	61.4	HKD	HK	5000004088
HSBC Holdings plc	GB0005406223	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:34	GMT +8	400	61.4	HKD	HK	5000004089
HSBC Holdings plc	GB0005406224	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:35	GMT +8	51200	61.4	HKD	HK	5000004090
HSBC Holdings plc	GB0005406225	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:51	GMT +8	16800	61.4	HKD	HK	5000004145
HSBC Holdings plc	GB0005406226	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:40:43	GMT +8	400	61.35	HKD	HK	5000004203
HSBC Holdings plc	GB0005406227	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:41:51	GMT +8	2000	61.35	HKD	HK	5000004209
HSBC Holdings plc	GB0005406228	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:02	GMT +8	2000	61.35	HKD	HK	5000004221
HSBC Holdings plc	GB0005406229	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:07	GMT +8	400	61.35	HKD	HK	5000004222
HSBC Holdings plc	GB0005406230	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:14	GMT +8	800	61.35	HKD	HK	5000004224
HSBC Holdings plc	GB0005406231	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:15	GMT +8	400	61.35	HKD	HK	5000004225
HSBC Holdings plc	GB0005406232	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:19	GMT +8	1200	61.35	HKD	HK	5000004227
HSBC Holdings plc	GB0005406233	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:26	GMT +8	400	61.35	HKD	HK	5000004230
HSBC Holdings plc	GB0005406234	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:59	GMT +8	800	61.35	HKD	HK	5000004234
HSBC Holdings plc	GB0005406235	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:44:09	GMT +8	400	61.35	HKD	HK	5000004238
HSBC Holdings plc	GB0005406236	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:12	GMT +8	40800	61.45	HKD	HK	5000004406
HSBC Holdings plc	GB0005406237	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:18	GMT +8	400	61.45	HKD	HK	5000004407
HSBC Holdings plc	GB0005406238	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:18	GMT +8	1200	61.45	HKD	HK	5000004408
HSBC Holdings plc	GB0005406239	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:27	GMT +8	2000	61.45	HKD	HK	5000004409
HSBC Holdings plc	GB0005406240	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:31	GMT +8	800	61.45	HKD	HK	5000004410
HSBC Holdings plc	GB0005406241	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:49	GMT +8	800	61.45	HKD	HK	5000004413
HSBC Holdings plc	GB0005406242	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:53	GMT +8	400	61.45	HKD	HK	5000004414
HSBC Holdings plc	GB0005406243	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:58	GMT +8	400	61.45	HKD	HK	5000004415
HSBC Holdings plc	GB0005406244	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:02	GMT +8	400	61.45	HKD	HK	5000004416
HSBC Holdings plc	GB0005406245	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:03	GMT +8	1200	61.45	HKD	HK	5000004417
HSBC Holdings plc	GB0005406246	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:08	GMT +8	400	61.45	HKD	HK	5000004418
HSBC Holdings plc	GB0005406247	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:18	GMT +8	1600	61.45	HKD	HK	5000004423
HSBC Holdings plc	GB0005406248	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:19	GMT +8	400	61.45	HKD	HK	5000004426

HSBC Holdings plc	GB0005406249	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:19	GMT +8	400	61.45	HKD	HK	5000004427
HSBC Holdings plc	GB0005406250	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:21	GMT +8	800	61.45	HKD	HK	5000004428
HSBC Holdings plc	GB0005406251	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:22	GMT +8	400	61.45	HKD	HK	5000004429
HSBC Holdings plc	GB0005406252	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:22	GMT +8	400	61.45	HKD	HK	5000004430
HSBC Holdings plc	GB0005406253	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:22	GMT +8	1200	61.45	HKD	HK	5000004431
HSBC Holdings plc	GB0005406254	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:26	GMT +8	400	61.45	HKD	HK	5000004432
HSBC Holdings plc	GB0005406255	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:41	GMT +8	10000	61.45	HKD	HK	5000004437
HSBC Holdings plc	GB0005406256	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:41	GMT +8	1200	61.45	HKD	HK	5000004439
HSBC Holdings plc	GB0005406257	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:47	GMT +8	400	61.45	HKD	HK	5000004441
HSBC Holdings plc	GB0005406258	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:47	GMT +8	1200	61.45	HKD	HK	5000004440
HSBC Holdings plc	GB0005406259	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:53	GMT +8	400	61.45	HKD	HK	5000004442
HSBC Holdings plc	GB0005406260	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:54	GMT +8	400	61.45	HKD	HK	5000004443
HSBC Holdings plc	GB0005406261	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:02	GMT +8	400	61.45	HKD	HK	5000004445
HSBC Holdings plc	GB0005406262	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:02	GMT +8	400	61.45	HKD	HK	5000004447
HSBC Holdings plc	GB0005406263	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:11	GMT +8	800	61.45	HKD	HK	5000004448
HSBC Holdings plc	GB0005406264	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:15	GMT +8	800	61.45	HKD	HK	5000004449
HSBC Holdings plc	GB0005406265	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:40	GMT +8	800	61.45	HKD	HK	5000004451
HSBC Holdings plc	GB0005406266	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:43	GMT +8	400	61.45	HKD	HK	5000004452
HSBC Holdings plc	GB0005406267	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:43	GMT +8	400	61.45	HKD	HK	5000004453
HSBC Holdings plc	GB0005406268	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:04	GMT +8	400	61.45	HKD	HK	5000004456
HSBC Holdings plc	GB0005406269	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:04	GMT +8	400	61.45	HKD	HK	5000004457
HSBC Holdings plc	GB0005406270	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:19	GMT +8	2000	61.45	HKD	HK	5000004458
HSBC Holdings plc	GB0005406271	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:23	GMT +8	400	61.45	HKD	HK	5000004460
HSBC Holdings plc	GB0005406272	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:23	GMT +8	800	61.45	HKD	HK	5000004459
HSBC Holdings plc	GB0005406273	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:33	GMT +8	800	61.45	HKD	HK	5000004462
HSBC Holdings plc	GB0005406274	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:35	GMT +8	400	61.45	HKD	HK	5000004463
HSBC Holdings plc	GB0005406275	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:35	GMT +8	400	61.45	HKD	HK	5000004464
HSBC Holdings plc	GB0005406276	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:37	GMT +8	400	61.45	HKD	HK	5000004465
HSBC Holdings plc	GB0005406277	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:17	GMT +8	8800	61.45	HKD	HK	5000004484
HSBC Holdings plc	GB0005406278	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:17	GMT +8	2800	61.45	HKD	HK	5000004483
HSBC Holdings plc	GB0005406279	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:17	GMT +8	11200	61.45	HKD	HK	5000004472
HSBC Holdings plc	GB0005406280	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:01	GMT +8	400	61.45	HKD	HK	5000004576
HSBC Holdings plc	GB0005406281	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:01	GMT +8	6400	61.45	HKD	HK	5000004574
HSBC Holdings plc	GB0005406282	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:01	GMT +8	1200	61.45	HKD	HK	5000004575
HSBC Holdings plc	GB0005406283	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:02	GMT +8	800	61.45	HKD	HK	5000004577
HSBC Holdings plc	GB0005406284	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:02	GMT +8	1200	61.45	HKD	HK	5000004578
HSBC Holdings plc	GB0005406285	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:03	GMT +8	1200	61.45	HKD	HK	5000004581
HSBC Holdings plc	GB0005406286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:04	GMT +8	400	61.45	HKD	HK	5000004582
HSBC Holdings plc	GB0005406287	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:04	GMT +8	1200	61.45	HKD	HK	5000004583
HSBC Holdings plc	GB0005406288	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:04	GMT +8	11200	61.45	HKD	HK	5000004584
HSBC Holdings plc	GB0005406289	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:05	GMT +8	400	61.45	HKD	HK	5000004587
HSBC Holdings plc	GB0005406290	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:05	GMT +8	400	61.45	HKD	HK	5000004588
HSBC Holdings plc	GB0005406291	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:05	GMT +8	400	61.45	HKD	HK	5000004590
HSBC Holdings plc	GB0005406292	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:05	GMT +8	800	61.45	HKD	HK	5000004589
HSBC Holdings plc	GB0005406293	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:05	GMT +8	5600	61.45	HKD	HK	5000004586
HSBC Holdings plc	GB0005406294	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:06	GMT +8	800	61.45	HKD	HK	5000004591
HSBC Holdings plc	GB0005406295	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:06	GMT +8	2000	61.45	HKD	HK	5000004592
HSBC Holdings plc	GB0005406296	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:37	GMT +8	10000	61.45	HKD	HK	5000004613
HSBC Holdings plc	GB0005406297	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:40	GMT +8	12400	61.45	HKD	HK	5000004620
HSBC Holdings plc	GB0005406298	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:40	GMT +8	6000	61.45	HKD	HK	5000004615
HSBC Holdings plc	GB0005406299	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:40	GMT +8	1200	61.45	HKD	HK	5000004614
HSBC Holdings plc	GB0005406300	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:43	GMT +8	400	61.4	HKD	HK	5000004623
HSBC Holdings plc	GB0005406301	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:43	GMT +8	400	61.4	HKD	HK	5000004625
HSBC Holdings plc	GB0005406302	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:43	GMT +8	400	61.4	HKD	HK	5000004626
HSBC Holdings plc	GB0005406303	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:43	GMT +8	400	61.4	HKD	HK	5000004627

HSBC Holdings plc	GB0005406304	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:43	GMT +8	2000	61.4	HKD	HK	5000004624
HSBC Holdings plc	GB0005406305	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:46	GMT +8	400	61.4	HKD	HK	5000004628
HSBC Holdings plc	GB0005406306	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:46	GMT +8	1200	61.4	HKD	HK	5000004629
HSBC Holdings plc	GB0005406307	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:01	GMT +8	400	61.4	HKD	HK	5000004636
HSBC Holdings plc	GB0005406308	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:17	GMT +8	1200	61.4	HKD	HK	5000004638
HSBC Holdings plc	GB0005406309	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:38	GMT +8	400	61.4	HKD	HK	5000004648
HSBC Holdings plc	GB0005406310	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:38	GMT +8	400	61.4	HKD	HK	5000004649
HSBC Holdings plc	GB0005406311	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:38	GMT +8	400	61.4	HKD	HK	5000004650
HSBC Holdings plc	GB0005406312	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:02:12	GMT +8	400	61.4	HKD	HK	5000004652
HSBC Holdings plc	GB0005406313	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:02:12	GMT +8	400	61.4	HKD	HK	5000004654
HSBC Holdings plc	GB0005406314	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:02:12	GMT +8	800	61.4	HKD	HK	5000004653
HSBC Holdings plc	GB0005406315	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:02:16	GMT +8	400	61.4	HKD	HK	5000004655
HSBC Holdings plc	GB0005406316	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:02:19	GMT +8	800	61.4	HKD	HK	5000004656
HSBC Holdings plc	GB0005406317	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:02:23	GMT +8	800	61.4	HKD	HK	5000004657
HSBC Holdings plc	GB0005406318	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:02:58	GMT +8	400	61.4	HKD	HK	5000004661
HSBC Holdings plc	GB0005406319	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:01	GMT +8	400	61.4	HKD	HK	5000004662
HSBC Holdings plc	GB0005406320	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:14	GMT +8	400	61.4	HKD	HK	5000004666
HSBC Holdings plc	GB0005406321	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:34	GMT +8	4000	61.4	HKD	HK	5000004667
HSBC Holdings plc	GB0005406322	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:04:26	GMT +8	400	61.4	HKD	HK	5000004669
HSBC Holdings plc	GB0005406323	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:04:26	GMT +8	1200	61.4	HKD	HK	5000004670
HSBC Holdings plc	GB0005406324	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:04:32	GMT +8	1200	61.4	HKD	HK	5000004671
HSBC Holdings plc	GB0005406325	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:05:25	GMT +8	400	61.4	HKD	HK	5000004680
HSBC Holdings plc	GB0005406326	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:05:25	GMT +8	400	61.4	HKD	HK	5000004681
HSBC Holdings plc	GB0005406327	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:05:25	GMT +8	400	61.4	HKD	HK	5000004682
HSBC Holdings plc	GB0005406328	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:05:25	GMT +8	400	61.4	HKD	HK	5000004683
HSBC Holdings plc	GB0005406329	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:19	GMT +8	400	61.4	HKD	HK	5000004691
HSBC Holdings plc	GB0005406330	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:14	GMT +8	800	61.4	HKD	HK	5000004696
HSBC Holdings plc	GB0005406331	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:37	GMT +8	800	61.4	HKD	HK	5000004698
HSBC Holdings plc	GB0005406332	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:40	GMT +8	400	61.4	HKD	HK	5000004700
HSBC Holdings plc	GB0005406333	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:43	GMT +8	800	61.4	HKD	HK	5000004701
HSBC Holdings plc	GB0005406334	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:47	GMT +8	400	61.4	HKD	HK	5000004702
HSBC Holdings plc	GB0005406335	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:01	GMT +8	2000	61.4	HKD	HK	5000004708
HSBC Holdings plc	GB0005406336	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:04	GMT +8	400	61.4	HKD	HK	5000004710
HSBC Holdings plc	GB0005406337	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:14	GMT +8	800	61.4	HKD	HK	5000004713
HSBC Holdings plc	GB0005406338	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:53	GMT +8	1200	61.4	HKD	HK	5000004716
HSBC Holdings plc	GB0005406339	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:26	GMT +8	800	61.4	HKD	HK	5000004720
HSBC Holdings plc	GB0005406340	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:31	GMT +8	800	61.4	HKD	HK	5000004721
HSBC Holdings plc	GB0005406341	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:53	GMT +8	400	61.4	HKD	HK	5000004724
HSBC Holdings plc	GB0005406342	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:11:29	GMT +8	1200	61.4	HKD	HK	5000004733
HSBC Holdings plc	GB0005406343	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:11:35	GMT +8	800	61.4	HKD	HK	5000004738
HSBC Holdings plc	GB0005406344	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:11:40	GMT +8	800	61.4	HKD	HK	5000004739
HSBC Holdings plc	GB0005406345	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:11:43	GMT +8	400	61.4	HKD	HK	5000004740
HSBC Holdings plc	GB0005406346	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:11:48	GMT +8	800	61.4	HKD	HK	5000004742
HSBC Holdings plc	GB0005406347	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:11:54	GMT +8	400	61.4	HKD	HK	5000004743
HSBC Holdings plc	GB0005406348	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:11	GMT +8	2000	61.4	HKD	HK	5000004745
HSBC Holdings plc	GB0005406349	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:17	GMT +8	400	61.4	HKD	HK	5000004746
HSBC Holdings plc	GB0005406350	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:24	GMT +8	3200	61.4	HKD	HK	5000004747
HSBC Holdings plc	GB0005406351	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:38	GMT +8	800	61.4	HKD	HK	5000004748
HSBC Holdings plc	GB0005406352	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:56	GMT +8	400	61.4	HKD	HK	5000004749
HSBC Holdings plc	GB0005406353	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:19	GMT +8	400	61.4	HKD	HK	5000004750
HSBC Holdings plc	GB0005406354	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:45	GMT +8	800	61.4	HKD	HK	5000004755
HSBC Holdings plc	GB0005406355	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:14:15	GMT +8	2000	61.4	HKD	HK	5000004757
HSBC Holdings plc	GB0005406356	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:14:19	GMT +8	1200	61.4	HKD	HK	5000004758
HSBC Holdings plc	GB0005406357	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:14:21	GMT +8	400	61.4	HKD	HK	5000004759
HSBC Holdings plc	GB0005406358	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:14:27	GMT +8	400	61.4	HKD	HK	5000004762

HSBC Holdings plc	GB0005406359	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:15:01	GMT +8	400	61.4	HKD	HK	5000004765
HSBC Holdings plc	GB0005406360	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:15:58	GMT +8	800	61.4	HKD	HK	5000004768
HSBC Holdings plc	GB0005406361	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:02	GMT +8	800	61.4	HKD	HK	5000004769
HSBC Holdings plc	GB0005406362	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:02	GMT +8	800	61.4	HKD	HK	5000004770
HSBC Holdings plc	GB0005406363	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:16	GMT +8	400	61.4	HKD	HK	5000004778
HSBC Holdings plc	GB0005406364	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:31	GMT +8	800	61.4	HKD	HK	5000004780
HSBC Holdings plc	GB0005406365	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:17:28	GMT +8	400	61.4	HKD	HK	5000004786
HSBC Holdings plc	GB0005406366	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:18:19	GMT +8	12800	61.4	HKD	HK	5000004788
HSBC Holdings plc	GB0005406367	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:18:53	GMT +8	19200	61.4	HKD	HK	5000004791
HSBC Holdings plc	GB0005406368	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:41	GMT +8	800	61.4	HKD	HK	5000004825
HSBC Holdings plc	GB0005406369	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:46	GMT +8	400	61.4	HKD	HK	5000004826
HSBC Holdings plc	GB0005406370	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:46	GMT +8	400	61.4	HKD	HK	5000004827
HSBC Holdings plc	GB0005406371	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:49	GMT +8	400	61.4	HKD	HK	5000004828
HSBC Holdings plc	GB0005406372	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:09	GMT +8	1200	61.4	HKD	HK	5000004832
HSBC Holdings plc	GB0005406373	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:12	GMT +8	400	61.4	HKD	HK	5000004833
HSBC Holdings plc	GB0005406374	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:12	GMT +8	400	61.4	HKD	HK	5000004834
HSBC Holdings plc	GB0005406375	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:14	GMT +8	400	61.4	HKD	HK	5000004837
HSBC Holdings plc	GB0005406376	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:14	GMT +8	400	61.4	HKD	HK	5000004838
HSBC Holdings plc	GB0005406377	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:17	GMT +8	1200	61.4	HKD	HK	5000004839
HSBC Holdings plc	GB0005406378	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:19	GMT +8	800	61.4	HKD	HK	5000004843
HSBC Holdings plc	GB0005406379	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:19	GMT +8	6000	61.4	HKD	HK	5000004840
HSBC Holdings plc	GB0005406380	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:19	GMT +8	19200	61.4	HKD	HK	5000004842
HSBC Holdings plc	GB0005406381	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:21	GMT +8	400	61.4	HKD	HK	5000004844
HSBC Holdings plc	GB0005406382	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:26	GMT +8	1200	61.4	HKD	HK	5000004846
HSBC Holdings plc	GB0005406383	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:40	GMT +8	400	61.4	HKD	HK	5000004847
HSBC Holdings plc	GB0005406384	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:41	GMT +8	4800	61.4	HKD	HK	5000004848
HSBC Holdings plc	GB0005406385	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:48	GMT +8	400	61.35	HKD	HK	5000004890
HSBC Holdings plc	GB0005406386	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:48	GMT +8	400	61.35	HKD	HK	5000004892
HSBC Holdings plc	GB0005406387	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:48	GMT +8	1200	61.35	HKD	HK	5000004891
HSBC Holdings plc	GB0005406388	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:54	GMT +8	400	61.35	HKD	HK	5000004893
HSBC Holdings plc	GB0005406389	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:05	GMT +8	400	61.35	HKD	HK	5000004896
HSBC Holdings plc	GB0005406390	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:09	GMT +8	400	61.35	HKD	HK	5000004897
HSBC Holdings plc	GB0005406391	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:10	GMT +8	400	61.35	HKD	HK	5000004898
HSBC Holdings plc	GB0005406392	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:11	GMT +8	800	61.35	HKD	HK	5000004899
HSBC Holdings plc	GB0005406393	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:19	GMT +8	1200	61.35	HKD	HK	5000004900
HSBC Holdings plc	GB0005406394	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:31	GMT +8	3600	61.35	HKD	HK	5000004901
HSBC Holdings plc	GB0005406395	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:34	GMT +8	400	61.35	HKD	HK	5000004902
HSBC Holdings plc	GB0005406396	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:34	GMT +8	400	61.35	HKD	HK	5000004903
HSBC Holdings plc	GB0005406397	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:37	GMT +8	400	61.35	HKD	HK	5000004904
HSBC Holdings plc	GB0005406398	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:37	GMT +8	1200	61.35	HKD	HK	5000004905
HSBC Holdings plc	GB0005406399	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:51	GMT +8	400	61.35	HKD	HK	5000004907
HSBC Holdings plc	GB0005406400	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:57	GMT +8	400	61.35	HKD	HK	5000004908
HSBC Holdings plc	GB0005406401	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:57	GMT +8	800	61.35	HKD	HK	5000004909
HSBC Holdings plc	GB0005406402	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:58	GMT +8	400	61.35	HKD	HK	5000004910
HSBC Holdings plc	GB0005406403	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:58	GMT +8	400	61.35	HKD	HK	5000004911
HSBC Holdings plc	GB0005406404	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:05	GMT +8	9600	61.35	HKD	HK	5000004913
HSBC Holdings plc	GB0005406405	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:46:35	GMT +8	400	61.40	HKD	HK	5000005316
HSBC Holdings plc	GB0005406406	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:46:36	GMT +8	2000	61.40	HKD	HK	5000005317
HSBC Holdings plc	GB0005406407	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:46:37	GMT +8	400	61.40	HKD	HK	5000005318
HSBC Holdings plc	GB0005406408	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:46:41	GMT +8	400	61.40	HKD	HK	5000005319
HSBC Holdings plc	GB0005406409	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:46:41	GMT +8	400	61.40	HKD	HK	5000005320
HSBC Holdings plc	GB0005406410	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:12	GMT +8	800	61.40	HKD	HK	5000005323
HSBC Holdings plc	GB0005406411	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:03	GMT +8	800	61.40	HKD	HK	5000005325
HSBC Holdings plc	GB0005406412	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:18	GMT +8	1200	61.40	HKD	HK	5000005326
HSBC Holdings plc	GB0005406413	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:49:05	GMT +8	4800	61.40	HKD	HK	5000005330

HSBC Holdings plc	GB0005406414	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:26	GMT +8	400	61.40	HKD	HK	5000005336
HSBC Holdings plc	GB0005406415	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:51	GMT +8	400	61.40	HKD	HK	5000005349
HSBC Holdings plc	GB0005406416	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:53	GMT +8	400	61.40	HKD	HK	5000005352
HSBC Holdings plc	GB0005406417	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:53	GMT +8	1200	61.40	HKD	HK	5000005350
HSBC Holdings plc	GB0005406418	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:53	GMT +8	1200	61.40	HKD	HK	5000005351
HSBC Holdings plc	GB0005406419	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:18	GMT +8	1200	61.40	HKD	HK	5000005354
HSBC Holdings plc	GB0005406420	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:18	GMT +8	1200	61.40	HKD	HK	5000005355
HSBC Holdings plc	GB0005406421	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:23	GMT +8	400	61.40	HKD	HK	5000005356
HSBC Holdings plc	GB0005406422	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:35	GMT +8	1600	61.40	HKD	HK	5000005357
HSBC Holdings plc	GB0005406423	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:42	GMT +8	400	61.40	HKD	HK	5000005358
HSBC Holdings plc	GB0005406424	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:00	GMT +8	2400	61.40	HKD	HK	5000005360
HSBC Holdings plc	GB0005406425	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:03	GMT +8	7600	61.40	HKD	HK	5000005361
HSBC Holdings plc	GB0005406426	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:07	GMT +8	400	61.40	HKD	HK	5000005362
HSBC Holdings plc	GB0005406427	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:07	GMT +8	400	61.40	HKD	HK	5000005363
HSBC Holdings plc	GB0005406428	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:11	GMT +8	2000	61.40	HKD	HK	5000005364
HSBC Holdings plc	GB0005406429	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:19	GMT +8	400	61.40	HKD	HK	5000005367
HSBC Holdings plc	GB0005406430	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:32	GMT +8	1200	61.40	HKD	HK	5000005368
HSBC Holdings plc	GB0005406431	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:41	GMT +8	10000	61.40	HKD	HK	5000005371
HSBC Holdings plc	GB0005406432	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:45	GMT +8	5200	61.40	HKD	HK	5000005372
HSBC Holdings plc	GB0005406433	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:47	GMT +8	400	61.40	HKD	HK	5000005374
HSBC Holdings plc	GB0005406434	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:47	GMT +8	1200	61.40	HKD	HK	5000005373
HSBC Holdings plc	GB0005406435	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:49	GMT +8	1200	61.40	HKD	HK	5000005375
HSBC Holdings plc	GB0005406436	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:52	GMT +8	1200	61.40	HKD	HK	5000005376
HSBC Holdings plc	GB0005406437	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:53	GMT +8	400	61.40	HKD	HK	5000005377
HSBC Holdings plc	GB0005406438	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:13	GMT +8	400	61.40	HKD	HK	5000005378
HSBC Holdings plc	GB0005406439	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:17	GMT +8	400	61.40	HKD	HK	5000005380
HSBC Holdings plc	GB0005406440	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:20	GMT +8	1600	61.40	HKD	HK	5000005394
HSBC Holdings plc	GB0005406441	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:20	GMT +8	2000	61.40	HKD	HK	5000005395
HSBC Holdings plc	GB0005406442	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:20	GMT +8	16000	61.40	HKD	HK	5000005384
HSBC Holdings plc	GB0005406443	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:20	GMT +8	24000	61.40	HKD	HK	5000005381
HSBC Holdings plc	GB0005406444	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:20	GMT +8	52400	61.40	HKD	HK	5000005383
HSBC Holdings plc	GB0005406445	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:54:42	GMT +8	1200	61.40	HKD	HK	5000005401
HSBC Holdings plc	GB0005406446	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:54:44	GMT +8	400	61.40	HKD	HK	5000005402
HSBC Holdings plc	GB0005406447	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:04	GMT +8	1200	61.40	HKD	HK	5000005403
HSBC Holdings plc	GB0005406448	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:14	GMT +8	800	61.40	HKD	HK	5000005405
HSBC Holdings plc	GB0005406449	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:25	GMT +8	400	61.40	HKD	HK	5000005406
HSBC Holdings plc	GB0005406450	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:41	GMT +8	400	61.40	HKD	HK	5000005407
HSBC Holdings plc	GB0005406451	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:48	GMT +8	400	61.40	HKD	HK	5000005408
HSBC Holdings plc	GB0005406452	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:49	GMT +8	800	61.40	HKD	HK	5000005409
HSBC Holdings plc	GB0005406453	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:52	GMT +8	400	61.40	HKD	HK	5000005411
HSBC Holdings plc	GB0005406454	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:52	GMT +8	2400	61.40	HKD	HK	5000005410
HSBC Holdings plc	GB0005406455	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:56:14	GMT +8	800	61.40	HKD	HK	5000005412
HSBC Holdings plc	GB0005406456	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:10	GMT +8	400	61.40	HKD	HK	5000005459
HSBC Holdings plc	GB0005406457	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:10	GMT +8	40800	61.40	HKD	HK	5000005457
HSBC Holdings plc	GB0005406458	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:20	GMT +8	400	61.40	HKD	HK	5000005461
HSBC Holdings plc	GB0005406459	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:23	GMT +8	800	61.40	HKD	HK	5000005462
HSBC Holdings plc	GB0005406460	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:30	GMT +8	800	61.40	HKD	HK	5000005463
HSBC Holdings plc	GB0005406461	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:35	GMT +8	400	61.40	HKD	HK	5000005464
HSBC Holdings plc	GB0005406462	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:44	GMT +8	400	61.40	HKD	HK	5000005466
HSBC Holdings plc	GB0005406463	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:48	GMT +8	1600	61.40	HKD	HK	5000005467
HSBC Holdings plc	GB0005406464	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:51	GMT +8	2000	61.40	HKD	HK	5000005468
HSBC Holdings plc	GB0005406465	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:37	GMT +8	800	61.40	HKD	HK	5000005470
HSBC Holdings plc	GB0005406466	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:50	GMT +8	1200	61.40	HKD	HK	5000005471
HSBC Holdings plc	GB0005406467	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:57	GMT +8	800	61.40	HKD	HK	5000005473
HSBC Holdings plc	GB0005406468	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:02:03	GMT +8	800	61.40	HKD	HK	5000005474

HSBC Holdings plc	GB0005406469	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:03:36	GMT +8	7600	61.40	HKD	HK	5000005479
HSBC Holdings plc	GB0005406470	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:03:40	GMT +8	1200	61.40	HKD	HK	5000005480
HSBC Holdings plc	GB0005406471	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:03:42	GMT +8	5600	61.40	HKD	HK	5000005481
HSBC Holdings plc	GB0005406472	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:29	GMT +8	400	61.45	HKD	HK	5000005691
HSBC Holdings plc	GB0005406473	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:29	GMT +8	400	61.45	HKD	HK	5000005692
HSBC Holdings plc	GB0005406474	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:29	GMT +8	800	61.45	HKD	HK	5000005690
HSBC Holdings plc	GB0005406475	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:51	GMT +8	1200	61.45	HKD	HK	5000005694
HSBC Holdings plc	GB0005406476	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:38	GMT +8	4000	61.45	HKD	HK	5000005696
HSBC Holdings plc	GB0005406477	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:38	GMT +8	2000	61.45	HKD	HK	5000005697
HSBC Holdings plc	GB0005406478	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT +8	400	61.45	HKD	HK	5000005698
HSBC Holdings plc	GB0005406479	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT +8	800	61.45	HKD	HK	5000005700
HSBC Holdings plc	GB0005406480	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT +8	1200	61.45	HKD	HK	5000005699
HSBC Holdings plc	GB0005406481	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:56	GMT +8	800	61.45	HKD	HK	5000005702
HSBC Holdings plc	GB0005406482	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:59	GMT +8	1200	61.45	HKD	HK	5000005703
HSBC Holdings plc	GB0005406483	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:00	GMT +8	400	61.45	HKD	HK	5000005704
HSBC Holdings plc	GB0005406484	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:00	GMT +8	1200	61.45	HKD	HK	5000005705
HSBC Holdings plc	GB0005406485	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:01	GMT +8	2000	61.45	HKD	HK	5000005706
HSBC Holdings plc	GB0005406486	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:01	GMT +8	1200	61.45	HKD	HK	5000005707
HSBC Holdings plc	GB0005406487	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:03	GMT +8	800	61.45	HKD	HK	5000005709
HSBC Holdings plc	GB0005406488	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:04	GMT +8	400	61.45	HKD	HK	5000005710
HSBC Holdings plc	GB0005406489	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:04	GMT +8	400	61.45	HKD	HK	5000005711
HSBC Holdings plc	GB0005406490	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:08	GMT +8	1200	61.45	HKD	HK	5000005712
HSBC Holdings plc	GB0005406491	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:09	GMT +8	400	61.45	HKD	HK	5000005713
HSBC Holdings plc	GB0005406492	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:11	GMT +8	400	61.45	HKD	HK	5000005714
HSBC Holdings plc	GB0005406493	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:11	GMT +8	1200	61.45	HKD	HK	5000005715
HSBC Holdings plc	GB0005406494	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:11	GMT +8	18400	61.45	HKD	HK	5000005716
HSBC Holdings plc	GB0005406495	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:27	GMT +8	800	61.45	HKD	HK	5000005731
HSBC Holdings plc	GB0005406496	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:27	GMT +8	22800	61.45	HKD	HK	5000005730
HSBC Holdings plc	GB0005406497	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:26	GMT +8	800	61.40	HKD	HK	5000005767
HSBC Holdings plc	GB0005406498	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:51	GMT +8	400	61.40	HKD	HK	5000005770
HSBC Holdings plc	GB0005406499	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:51	GMT +8	400	61.40	HKD	HK	5000005771
HSBC Holdings plc	GB0005406500	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:51	GMT +8	2000	61.40	HKD	HK	5000005773
HSBC Holdings plc	GB0005406501	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:51	GMT +8	1200	61.40	HKD	HK	5000005772
HSBC Holdings plc	GB0005406502	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:02	GMT +8	1200	61.40	HKD	HK	5000005774
HSBC Holdings plc	GB0005406503	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:12	GMT +8	10000	61.40	HKD	HK	5000005775
HSBC Holdings plc	GB0005406504	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:12	GMT +8	1200	61.40	HKD	HK	5000005776
HSBC Holdings plc	GB0005406505	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:17	GMT +8	4000	61.40	HKD	HK	5000005777
HSBC Holdings plc	GB0005406506	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:21	GMT +8	400	61.40	HKD	HK	5000005778
HSBC Holdings plc	GB0005406507	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:21	GMT +8	400	61.40	HKD	HK	5000005779
HSBC Holdings plc	GB0005406508	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:21	GMT +8	1600	61.40	HKD	HK	5000005780
HSBC Holdings plc	GB0005406509	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:26	GMT +8	1200	61.40	HKD	HK	5000005781
HSBC Holdings plc	GB0005406510	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:27	GMT +8	800	61.40	HKD	HK	5000005782
HSBC Holdings plc	GB0005406511	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:31	GMT +8	400	61.40	HKD	HK	5000005783
HSBC Holdings plc	GB0005406512	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:32	GMT +8	1200	61.40	HKD	HK	5000005784
HSBC Holdings plc	GB0005406513	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:35	GMT +8	400	61.40	HKD	HK	5000005785
HSBC Holdings plc	GB0005406514	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:37	GMT +8	800	61.40	HKD	HK	5000005786
HSBC Holdings plc	GB0005406515	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:45	GMT +8	800	61.40	HKD	HK	5000005787
HSBC Holdings plc	GB0005406516	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:45	GMT +8	1200	61.40	HKD	HK	5000005788
HSBC Holdings plc	GB0005406517	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:49	GMT +8	400	61.40	HKD	HK	5000005789
HSBC Holdings plc	GB0005406518	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:50	GMT +8	400	61.40	HKD	HK	5000005790
HSBC Holdings plc	GB0005406519	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:03	GMT +8	1200	61.40	HKD	HK	5000005792
HSBC Holdings plc	GB0005406520	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:17	GMT +8	1200	61.40	HKD	HK	5000005793
HSBC Holdings plc	GB0005406521	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:23	GMT +8	1200	61.40	HKD	HK	5000005794
HSBC Holdings plc	GB0005406522	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:23	GMT +8	1200	61.40	HKD	HK	5000005795
HSBC Holdings plc	GB0005406523	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:29	GMT +8	800	61.40	HKD	HK	5000005796

HSBC Holdings plc	GB0005406524	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:29	GMT +8	400	61.40	HKD	HK	5000005797
HSBC Holdings plc	GB0005406525	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:40	GMT +8	1200	61.40	HKD	HK	5000005798
HSBC Holdings plc	GB0005406526	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:43	GMT +8	400	61.40	HKD	HK	5000005799
HSBC Holdings plc	GB0005406527	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:54	GMT +8	1200	61.40	HKD	HK	5000005800
HSBC Holdings plc	GB0005406528	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:58	GMT +8	1200	61.40	HKD	HK	5000005802
HSBC Holdings plc	GB0005406529	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:58	GMT +8	1200	61.40	HKD	HK	5000005803
HSBC Holdings plc	GB0005406530	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:00	GMT +8	800	61.40	HKD	HK	5000005804
HSBC Holdings plc	GB0005406531	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:00	GMT +8	1200	61.40	HKD	HK	5000005805
HSBC Holdings plc	GB0005406532	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:02	GMT +8	400	61.40	HKD	HK	5000005807
HSBC Holdings plc	GB0005406533	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:06	GMT +8	400	61.40	HKD	HK	5000005808
HSBC Holdings plc	GB0005406534	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:20	GMT +8	400	61.40	HKD	HK	5000005810
HSBC Holdings plc	GB0005406535	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:20	GMT +8	1200	61.40	HKD	HK	5000005811
HSBC Holdings plc	GB0005406536	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:41	GMT +8	1200	61.40	HKD	HK	5000005812
HSBC Holdings plc	GB0005406537	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:52	GMT +8	400	61.40	HKD	HK	5000005813
HSBC Holdings plc	GB0005406538	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:52	GMT +8	1200	61.40	HKD	HK	5000005814
HSBC Holdings plc	GB0005406539	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:04	GMT +8	800	61.40	HKD	HK	5000005815
HSBC Holdings plc	GB0005406540	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:53	GMT +8	2000	61.40	HKD	HK	5000005839
HSBC Holdings plc	GB0005406541	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:53	GMT +8	2400	61.40	HKD	HK	5000005838
HSBC Holdings plc	GB0005406542	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:55	GMT +8	400	61.40	HKD	HK	5000005840
HSBC Holdings plc	GB0005406543	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:55	GMT +8	8000	61.40	HKD	HK	5000005841
HSBC Holdings plc	GB0005406544	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:57	GMT +8	12800	61.40	HKD	HK	5000005857
HSBC Holdings plc	GB0005406545	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:57	GMT +8	8800	61.40	HKD	HK	5000005843
HSBC Holdings plc	GB0005406546	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:57	GMT +8	8400	61.40	HKD	HK	5000005842
HSBC Holdings plc	GB0005406547	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:57	GMT +8	32400	61.40	HKD	HK	5000005870
HSBC Holdings plc	GB0005406548	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:09	GMT +8	1200	61.35	HKD	HK	5000005889
HSBC Holdings plc	GB0005406549	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:16	GMT +8	1200	61.35	HKD	HK	5000005891
HSBC Holdings plc	GB0005406550	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:17	GMT +8	800	61.35	HKD	HK	5000005892
HSBC Holdings plc	GB0005406551	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:21	GMT +8	400	61.35	HKD	HK	5000005894
HSBC Holdings plc	GB0005406552	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:21	GMT +8	1200	61.35	HKD	HK	5000005893
HSBC Holdings plc	GB0005406553	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:25	GMT +8	400	61.35	HKD	HK	5000005895
HSBC Holdings plc	GB0005406554	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:25	GMT +8	1200	61.35	HKD	HK	5000005896
HSBC Holdings plc	GB0005406555	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:26	GMT +8	800	61.35	HKD	HK	5000005897
HSBC Holdings plc	GB0005406556	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:30	GMT +8	400	61.35	HKD	HK	5000005901
HSBC Holdings plc	GB0005406557	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:30	GMT +8	6400	61.35	HKD	HK	5000005900
HSBC Holdings plc	GB0005406558	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:30	GMT +8	2800	61.35	HKD	HK	5000005898
HSBC Holdings plc	GB0005406559	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:34	GMT +8	400	61.35	HKD	HK	5000005902
HSBC Holdings plc	GB0005406560	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:47	GMT +8	800	61.35	HKD	HK	5000005903
HSBC Holdings plc	GB0005406561	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:48	GMT +8	1600	61.35	HKD	HK	5000005904
HSBC Holdings plc	GB0005406562	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:52	GMT +8	400	61.35	HKD	HK	5000005905
HSBC Holdings plc	GB0005406563	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:52	GMT +8	400	61.35	HKD	HK	5000005906
HSBC Holdings plc	GB0005406564	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:52	GMT +8	400	61.35	HKD	HK	5000005907
HSBC Holdings plc	GB0005406565	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:52	GMT +8	1200	61.35	HKD	HK	5000005908
HSBC Holdings plc	GB0005406566	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:53	GMT +8	2000	61.35	HKD	HK	5000005910
HSBC Holdings plc	GB0005406567	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:53	GMT +8	4000	61.35	HKD	HK	5000005909
HSBC Holdings plc	GB0005406568	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:20:54	GMT +8	400	61.35	HKD	HK	5000005911
HSBC Holdings plc	GB0005406569	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:24	GMT +8	400	61.35	HKD	HK	5000005985
HSBC Holdings plc	GB0005406570	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:38	GMT +8	1600	61.35	HKD	HK	5000005988
HSBC Holdings plc	GB0005406571	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:45	GMT +8	400	61.35	HKD	HK	5000005989
HSBC Holdings plc	GB0005406572	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:45	GMT +8	400	61.35	HKD	HK	5000005990
HSBC Holdings plc	GB0005406573	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:45	GMT +8	1200	61.35	HKD	HK	5000005991
HSBC Holdings plc	GB0005406574	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:57	GMT +8	1200	61.35	HKD	HK	5000005992
HSBC Holdings plc	GB0005406575	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:25	GMT +8	2000	61.35	HKD	HK	5000006022
HSBC Holdings plc	GB0005406576	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:25	GMT +8	1200	61.35	HKD	HK	5000006021
HSBC Holdings plc	GB0005406577	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:27	GMT +8	4000	61.35	HKD	HK	5000006023
HSBC Holdings plc	GB0005406578	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:32	GMT +8	400	61.35	HKD	HK	5000006024

HSBC Holdings plc	GB0005406579	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:32	GMT +8	400	61.35	HKD	HK	5000006025
HSBC Holdings plc	GB0005406580	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:33	GMT +8	2400	61.35	HKD	HK	5000006026
HSBC Holdings plc	GB0005406581	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:38	GMT +8	400	61.35	HKD	HK	5000006027
HSBC Holdings plc	GB0005406582	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:38	GMT +8	1200	61.35	HKD	HK	5000006028
HSBC Holdings plc	GB0005406583	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:45	GMT +8	2000	61.35	HKD	HK	5000006029
HSBC Holdings plc	GB0005406584	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:46	GMT +8	2000	61.35	HKD	HK	5000006030
HSBC Holdings plc	GB0005406585	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:47	GMT +8	1200	61.35	HKD	HK	5000006031
HSBC Holdings plc	GB0005406586	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:53	GMT +8	8400	61.35	HKD	HK	5000006050
HSBC Holdings plc	GB0005406587	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:53	GMT +8	8400	61.35	HKD	HK	5000006051
HSBC Holdings plc	GB0005406588	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:10	GMT +8	3600	61.30	HKD	HK	5000006258
HSBC Holdings plc	GB0005406589	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:14	GMT +8	400	61.30	HKD	HK	5000006260
HSBC Holdings plc	GB0005406590	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:14	GMT +8	400	61.30	HKD	HK	5000006261
HSBC Holdings plc	GB0005406591	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:14	GMT +8	400	61.30	HKD	HK	5000006262
HSBC Holdings plc	GB0005406592	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:14	GMT +8	1600	61.30	HKD	HK	5000006259
HSBC Holdings plc	GB0005406593	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:14	GMT +8	1200	61.30	HKD	HK	5000006263
HSBC Holdings plc	GB0005406594	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:22	GMT +8	800	61.30	HKD	HK	5000006264
HSBC Holdings plc	GB0005406595	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:22	GMT +8	1200	61.30	HKD	HK	5000006265
HSBC Holdings plc	GB0005406596	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:35	GMT +8	1200	61.30	HKD	HK	5000006266
HSBC Holdings plc	GB0005406597	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:42	GMT +8	800	61.30	HKD	HK	5000006268
HSBC Holdings plc	GB0005406598	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:53	GMT +8	1200	61.30	HKD	HK	5000006269
HSBC Holdings plc	GB0005406599	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:03	GMT +8	1200	61.30	HKD	HK	5000006270
HSBC Holdings plc	GB0005406600	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:11	GMT +8	3200	61.30	HKD	HK	5000006271
HSBC Holdings plc	GB0005406601	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:11	GMT +8	1200	61.30	HKD	HK	5000006272
HSBC Holdings plc	GB0005406602	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:23	GMT +8	1200	61.30	HKD	HK	5000006273
HSBC Holdings plc	GB0005406603	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:37	GMT +8	1200	61.30	HKD	HK	5000006274
HSBC Holdings plc	GB0005406604	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:41	GMT +8	800	61.30	HKD	HK	5000006275
HSBC Holdings plc	GB0005406605	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:54	GMT +8	1200	61.30	HKD	HK	5000006276
HSBC Holdings plc	GB0005406606	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:06	GMT +8	400	61.30	HKD	HK	5000006277
HSBC Holdings plc	GB0005406607	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:06	GMT +8	1200	61.30	HKD	HK	5000006278
HSBC Holdings plc	GB0005406608	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:15	GMT +8	4000	61.30	HKD	HK	5000006279
HSBC Holdings plc	GB0005406609	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:16	GMT +8	800	61.30	HKD	HK	5000006280
HSBC Holdings plc	GB0005406610	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:19	GMT +8	400	61.30	HKD	HK	5000006281
HSBC Holdings plc	GB0005406611	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:19	GMT +8	400	61.30	HKD	HK	5000006282
HSBC Holdings plc	GB0005406612	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:22	GMT +8	1200	61.30	HKD	HK	5000006285
HSBC Holdings plc	GB0005406613	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:23	GMT +8	400	61.30	HKD	HK	5000006286
HSBC Holdings plc	GB0005406614	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:35	GMT +8	1200	61.30	HKD	HK	5000006287
HSBC Holdings plc	GB0005406615	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:44	GMT +8	400	61.30	HKD	HK	5000006288
HSBC Holdings plc	GB0005406616	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:49	GMT +8	3200	61.30	HKD	HK	5000006289
HSBC Holdings plc	GB0005406617	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:49	GMT +8	1200	61.30	HKD	HK	5000006290
HSBC Holdings plc	GB0005406618	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:51	GMT +8	400	61.30	HKD	HK	5000006291
HSBC Holdings plc	GB0005406619	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:58	GMT +8	400	61.30	HKD	HK	5000006292
HSBC Holdings plc	GB0005406620	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:08	GMT +8	1600	61.30	HKD	HK	5000006293
HSBC Holdings plc	GB0005406621	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:12	GMT +8	400	61.30	HKD	HK	5000006294
HSBC Holdings plc	GB0005406622	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:14	GMT +8	1200	61.30	HKD	HK	5000006295
HSBC Holdings plc	GB0005406623	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:22	GMT +8	1200	61.30	HKD	HK	5000006299
HSBC Holdings plc	GB0005406624	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:32	GMT +8	1200	61.30	HKD	HK	5000006300
HSBC Holdings plc	GB0005406625	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:36	GMT +8	6000	61.30	HKD	HK	5000006302
HSBC Holdings plc	GB0005406626	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:40	GMT +8	400	61.30	HKD	HK	5000006304
HSBC Holdings plc	GB0005406627	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:40	GMT +8	400	61.30	HKD	HK	5000006306
HSBC Holdings plc	GB0005406628	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:40	GMT +8	1600	61.30	HKD	HK	5000006305
HSBC Holdings plc	GB0005406629	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:40	GMT +8	1200	61.30	HKD	HK	5000006307
HSBC Holdings plc	GB0005406630	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:43	GMT +8	400	61.30	HKD	HK	5000006308
HSBC Holdings plc	GB0005406631	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:54	GMT +8	1200	61.30	HKD	HK	5000006309
HSBC Holdings plc	GB0005406632	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:09	GMT +8	1200	61.30	HKD	HK	5000006312
HSBC Holdings plc	GB0005406633	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:10	GMT +8	400	61.30	HKD	HK	5000006313

HSBC Holdings plc	GB0005406634	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:11	GMT +8	800	61.30	HKD	HK	5000006314
HSBC Holdings plc	GB0005406635	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:14	GMT +8	400	61.30	HKD	HK	5000006315
HSBC Holdings plc	GB0005406636	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:21	GMT +8	400	61.30	HKD	HK	5000006317
HSBC Holdings plc	GB0005406637	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:21	GMT +8	13200	61.30	HKD	HK	5000006316
HSBC Holdings plc	GB0005406638	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:25	GMT +8	400	61.30	HKD	HK	5000006318
HSBC Holdings plc	GB0005406639	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:33	GMT +8	1200	61.30	HKD	HK	5000006320
HSBC Holdings plc	GB0005406640	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:38	GMT +8	400	61.30	HKD	HK	5000006322
HSBC Holdings plc	GB0005406641	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:38	GMT +8	1200	61.30	HKD	HK	5000006323
HSBC Holdings plc	GB0005406642	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:44	GMT +8	400	61.30	HKD	HK	5000006325
HSBC Holdings plc	GB0005406643	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:44	GMT +8	2800	61.30	HKD	HK	5000006324
HSBC Holdings plc	GB0005406644	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:23	GMT +8	2000	61.30	HKD	HK	5000006329
HSBC Holdings plc	GB0005406645	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:57	GMT +8	400	61.30	HKD	HK	5000006330
HSBC Holdings plc	GB0005406646	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:09	GMT +8	1600	61.30	HKD	HK	5000006331
HSBC Holdings plc	GB0005406647	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:14	GMT +8	800	61.30	HKD	HK	5000006332
HSBC Holdings plc	GB0005406648	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:03	GMT +8	1200	61.35	HKD	HK	5000006458
HSBC Holdings plc	GB0005406649	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:03	GMT +8	2800	61.35	HKD	HK	5000006457
HSBC Holdings plc	GB0005406650	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:04	GMT +8	800	61.35	HKD	HK	5000006460
HSBC Holdings plc	GB0005406651	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:17	GMT +8	1200	61.35	HKD	HK	5000006461
HSBC Holdings plc	GB0005406652	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:27	GMT +8	1200	61.35	HKD	HK	5000006463
HSBC Holdings plc	GB0005406653	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:27	GMT +8	5600	61.35	HKD	HK	5000006462
HSBC Holdings plc	GB0005406654	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:28	GMT +8	400	61.35	HKD	HK	5000006465
HSBC Holdings plc	GB0005406655	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:28	GMT +8	5600	61.35	HKD	HK	5000006464
HSBC Holdings plc	GB0005406656	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:32	GMT +8	400	61.35	HKD	HK	5000006467
HSBC Holdings plc	GB0005406657	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:32	GMT +8	400	61.35	HKD	HK	5000006468
HSBC Holdings plc	GB0005406658	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:32	GMT +8	1600	61.35	HKD	HK	5000006469
HSBC Holdings plc	GB0005406659	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:34	GMT +8	1200	61.35	HKD	HK	5000006471
HSBC Holdings plc	GB0005406660	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:37	GMT +8	400	61.35	HKD	HK	5000006472
HSBC Holdings plc	GB0005406661	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:50	GMT +8	1200	61.35	HKD	HK	5000006473
HSBC Holdings plc	GB0005406662	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:53	GMT +8	800	61.35	HKD	HK	5000006474
HSBC Holdings plc	GB0005406663	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:54	GMT +8	2000	61.35	HKD	HK	5000006475
HSBC Holdings plc	GB0005406664	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:09	GMT +8	1600	61.35	HKD	HK	5000006476
HSBC Holdings plc	GB0005406665	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:13	GMT +8	400	61.35	HKD	HK	5000006478
HSBC Holdings plc	GB0005406666	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:23	GMT +8	400	61.35	HKD	HK	5000006479
HSBC Holdings plc	GB0005406667	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:23	GMT +8	400	61.35	HKD	HK	5000006481
HSBC Holdings plc	GB0005406668	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:23	GMT +8	1200	61.35	HKD	HK	5000006480
HSBC Holdings plc	GB0005406669	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:26	GMT +8	2000	61.35	HKD	HK	5000006482
HSBC Holdings plc	GB0005406670	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:31	GMT +8	400	61.35	HKD	HK	5000006483
HSBC Holdings plc	GB0005406671	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:32	GMT +8	1200	61.35	HKD	HK	5000006484
HSBC Holdings plc	GB0005406672	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:44	GMT +8	800	61.35	HKD	HK	5000006485
HSBC Holdings plc	GB0005406673	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:54	GMT +8	1200	61.35	HKD	HK	5000006486
HSBC Holdings plc	GB0005406674	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:06	GMT +8	1200	61.35	HKD	HK	5000006487
HSBC Holdings plc	GB0005406675	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:16	GMT +8	1200	61.35	HKD	HK	5000006488
HSBC Holdings plc	GB0005406676	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:20	GMT +8	400	61.35	HKD	HK	5000006489
HSBC Holdings plc	GB0005406677	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:22	GMT +8	4000	61.35	HKD	HK	5000006490
HSBC Holdings plc	GB0005406678	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:37	GMT +8	1600	61.35	HKD	HK	5000006492
HSBC Holdings plc	GB0005406679	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:40	GMT +8	400	61.35	HKD	HK	5000006493
HSBC Holdings plc	GB0005406680	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:52	GMT +8	6000	61.35	HKD	HK	5000006494
HSBC Holdings plc	GB0005406681	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:53	GMT +8	400	61.35	HKD	HK	5000006495
HSBC Holdings plc	GB0005406682	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:53	GMT +8	1200	61.35	HKD	HK	5000006496
HSBC Holdings plc	GB0005406683	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:56	GMT +8	400	61.35	HKD	HK	5000006497
HSBC Holdings plc	GB0005406684	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:56	GMT +8	400	61.35	HKD	HK	5000006499
HSBC Holdings plc	GB0005406685	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:56	GMT +8	1600	61.35	HKD	HK	5000006498
HSBC Holdings plc	GB0005406686	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:57	GMT +8	1200	61.35	HKD	HK	5000006500
HSBC Holdings plc	GB0005406687	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:51:07	GMT +8	800	61.35	HKD	HK	5000006501
HSBC Holdings plc	GB0005406688	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:51:16	GMT +8	16400	61.35	HKD	HK	5000006516

HSBC Holdings plc	GB0005406689	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:51:16	GMT +8	32800	61.35	HKD	HK	5000006502
HSBC Holdings plc	GB0005406690	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:12	GMT +8	1200	61.30	HKD	HK	5000006593
HSBC Holdings plc	GB0005406691	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:17	GMT +8	400	61.30	HKD	HK	5000006594
HSBC Holdings plc	GB0005406692	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:23	GMT +8	1200	61.30	HKD	HK	5000006595
HSBC Holdings plc	GB0005406693	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:23	GMT +8	1200	61.30	HKD	HK	5000006596
HSBC Holdings plc	GB0005406694	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:34	GMT +8	1200	61.30	HKD	HK	5000006597
HSBC Holdings plc	GB0005406695	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:37	GMT +8	400	61.30	HKD	HK	5000006598
HSBC Holdings plc	GB0005406696	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:44	GMT +8	1200	61.30	HKD	HK	5000006600
HSBC Holdings plc	GB0005406697	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:50	GMT +8	800	61.30	HKD	HK	5000006602
HSBC Holdings plc	GB0005406698	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:00	GMT +8	1200	61.30	HKD	HK	5000006604
HSBC Holdings plc	GB0005406699	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:06	GMT +8	78000	61.30	HKD	HK	5000006606
HSBC Holdings plc	GB0005406700	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:06	GMT +8	110800	61.30	HKD	HK	5000006617
HSBC Holdings plc	GB0005406701	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:06	GMT +8	29600	61.30	HKD	HK	5000006605
HSBC Holdings plc	GB0005406702	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:04	GMT +8	400	61.25	HKD	HK	5000006718
HSBC Holdings plc	GB0005406703	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:04	GMT +8	14400	61.25	HKD	HK	5000006715
HSBC Holdings plc	GB0005406704	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:04	GMT +8	5200	61.25	HKD	HK	5000006717
HSBC Holdings plc	GB0005406705	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:04	GMT +8	16800	61.25	HKD	HK	5000006716
HSBC Holdings plc	GB0005406706	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:07	GMT +8	400	61.25	HKD	HK	5000006720
HSBC Holdings plc	GB0005406707	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:07	GMT +8	400	61.25	HKD	HK	5000006722
HSBC Holdings plc	GB0005406708	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:07	GMT +8	400	61.25	HKD	HK	5000006723
HSBC Holdings plc	GB0005406709	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:07	GMT +8	2000	61.25	HKD	HK	5000006721
HSBC Holdings plc	GB0005406710	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:07	GMT +8	1200	61.25	HKD	HK	5000006724
HSBC Holdings plc	GB0005406711	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:07	GMT +8	2400	61.25	HKD	HK	5000006719
HSBC Holdings plc	GB0005406712	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:08	GMT +8	400	61.25	HKD	HK	5000006725
HSBC Holdings plc	GB0005406713	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:10	GMT +8	400	61.25	HKD	HK	5000006728
HSBC Holdings plc	GB0005406714	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:10	GMT +8	26000	61.25	HKD	HK	5000006726
HSBC Holdings plc	GB0005406715	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:10	GMT +8	1200	61.25	HKD	HK	5000006727
HSBC Holdings plc	GB0005406716	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT +8	400	61.25	HKD	HK	5000006729
HSBC Holdings plc	GB0005406717	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT +8	400	61.25	HKD	HK	5000006730
HSBC Holdings plc	GB0005406718	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:19	GMT +8	400	61.25	HKD	HK	5000006731
HSBC Holdings plc	GB0005406719	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:19	GMT +8	400	61.25	HKD	HK	5000006732
HSBC Holdings plc	GB0005406720	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:20	GMT +8	400	61.25	HKD	HK	5000006735
HSBC Holdings plc	GB0005406721	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:20	GMT +8	7600	61.25	HKD	HK	5000006733
HSBC Holdings plc	GB0005406722	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:20	GMT +8	2800	61.25	HKD	HK	5000006734
HSBC Holdings plc	GB0005406723	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:23	GMT +8	400	61.25	HKD	HK	5000006738
HSBC Holdings plc	GB0005406724	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:23	GMT +8	1200	61.25	HKD	HK	5000006736
HSBC Holdings plc	GB0005406725	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:23	GMT +8	1200	61.25	HKD	HK	5000006739
HSBC Holdings plc	GB0005406726	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:23	GMT +8	1200	61.25	HKD	HK	5000006740
HSBC Holdings plc	GB0005406727	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:23	GMT +8	14800	61.25	HKD	HK	5000006737
HSBC Holdings plc	GB0005406728	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:25	GMT +8	800	61.25	HKD	HK	5000006741
HSBC Holdings plc	GB0005406729	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:28	GMT +8	400	61.25	HKD	HK	5000006743
HSBC Holdings plc	GB0005406730	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:28	GMT +8	1600	61.25	HKD	HK	5000006742
HSBC Holdings plc	GB0005406731	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:29	GMT +8	400	61.25	HKD	HK	5000006744
HSBC Holdings plc	GB0005406732	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:29	GMT +8	400	61.25	HKD	HK	5000006745
HSBC Holdings plc	GB0005406733	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:29	GMT +8	400	61.25	HKD	HK	5000006746
HSBC Holdings plc	GB0005406734	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:30	GMT +8	800	61.25	HKD	HK	5000006748
HSBC Holdings plc	GB0005406735	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:30	GMT +8	1200	61.25	HKD	HK	5000006747
HSBC Holdings plc	GB0005406736	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:40	GMT +8	1200	61.25	HKD	HK	5000006749
HSBC Holdings plc	GB0005406737	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:41	GMT +8	4000	61.25	HKD	HK	5000006750
HSBC Holdings plc	GB0005406738	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:43	GMT +8	800	61.25	HKD	HK	5000006751
HSBC Holdings plc	GB0005406739	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:11:21	GMT +8	109600	61.20	HKD	HK	5000006905
HSBC Holdings plc	GB0005406740	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:05	GMT +8	400	61.15	HKD	HK	5000007037
HSBC Holdings plc	GB0005406741	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:06	GMT +8	1200	61.15	HKD	HK	5000007038
HSBC Holdings plc	GB0005406742	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:12	GMT +8	400	61.15	HKD	HK	5000007039
HSBC Holdings plc	GB0005406743	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:20	GMT +8	4400	61.15	HKD	HK	5000007040

HSBC Holdings plc	GB0005406744	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:20	GMT +8	1200	61.15	HKD	HK	5000007041
HSBC Holdings plc	GB0005406745	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:33	GMT +8	800	61.15	HKD	HK	5000007042
HSBC Holdings plc	GB0005406746	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:36	GMT +8	1200	61.15	HKD	HK	5000007043
HSBC Holdings plc	GB0005406747	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:40	GMT +8	4400	61.15	HKD	HK	5000007044
HSBC Holdings plc	GB0005406748	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:40	GMT +8	1200	61.15	HKD	HK	5000007045
HSBC Holdings plc	GB0005406749	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:43	GMT +8	400	61.15	HKD	HK	5000007047
HSBC Holdings plc	GB0005406750	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:43	GMT +8	800	61.15	HKD	HK	5000007048
HSBC Holdings plc	GB0005406751	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:43	GMT +8	1600	61.15	HKD	HK	5000007046
HSBC Holdings plc	GB0005406752	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:57	GMT +8	400	61.15	HKD	HK	5000007050
HSBC Holdings plc	GB0005406753	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:57	GMT +8	1200	61.15	HKD	HK	5000007049
HSBC Holdings plc	GB0005406754	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:00	GMT +8	400	61.15	HKD	HK	5000007062
HSBC Holdings plc	GB0005406755	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:00	GMT +8	3600	61.15	HKD	HK	5000007052
HSBC Holdings plc	GB0005406756	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:00	GMT +8	6800	61.15	HKD	HK	5000007061
HSBC Holdings plc	GB0005406757	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:00	GMT +8	4800	61.15	HKD	HK	5000007051
HSBC Holdings plc	GB0005406758	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:10	GMT +8	1200	61.15	HKD	HK	5000007063
HSBC Holdings plc	GB0005406759	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:15	GMT +8	4400	61.15	HKD	HK	5000007064
HSBC Holdings plc	GB0005406760	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:19	GMT +8	400	61.15	HKD	HK	5000007066
HSBC Holdings plc	GB0005406761	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:19	GMT +8	1600	61.15	HKD	HK	5000007065
HSBC Holdings plc	GB0005406762	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:20	GMT +8	1200	61.15	HKD	HK	5000007067
HSBC Holdings plc	GB0005406763	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:28	GMT +8	400	61.15	HKD	HK	5000007070
HSBC Holdings plc	GB0005406764	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:28	GMT +8	4000	61.15	HKD	HK	5000007068
HSBC Holdings plc	GB0005406765	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:28	GMT +8	1200	61.15	HKD	HK	5000007069
HSBC Holdings plc	GB0005406766	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:30	GMT +8	3600	61.15	HKD	HK	5000007071
HSBC Holdings plc	GB0005406767	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:31	GMT +8	10000	61.15	HKD	HK	5000007076
HSBC Holdings plc	GB0005406768	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:16	GMT +8	800	61.15	HKD	HK	5000007346
HSBC Holdings plc	GB0005406769	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:16	GMT +8	29600	61.15	HKD	HK	5000007343
HSBC Holdings plc	GB0005406770	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:19	GMT +8	400	61.15	HKD	HK	5000007347
HSBC Holdings plc	GB0005406771	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:19	GMT +8	400	61.15	HKD	HK	5000007349
HSBC Holdings plc	GB0005406772	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:19	GMT +8	400	61.15	HKD	HK	5000007350
HSBC Holdings plc	GB0005406773	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:19	GMT +8	400	61.15	HKD	HK	5000007351
HSBC Holdings plc	GB0005406774	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:19	GMT +8	1600	61.15	HKD	HK	5000007348
HSBC Holdings plc	GB0005406775	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:24	GMT +8	800	61.15	HKD	HK	5000007355
HSBC Holdings plc	GB0005406776	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:24	GMT +8	1600	61.15	HKD	HK	5000007353
HSBC Holdings plc	GB0005406777	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:28	GMT +8	400	61.15	HKD	HK	5000007356
HSBC Holdings plc	GB0005406778	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:28	GMT +8	1200	61.15	HKD	HK	5000007357
HSBC Holdings plc	GB0005406779	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:30	GMT +8	400	61.15	HKD	HK	5000007361
HSBC Holdings plc	GB0005406780	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:30	GMT +8	4400	61.15	HKD	HK	5000007359
HSBC Holdings plc	GB0005406781	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:42	GMT +8	1200	61.15	HKD	HK	5000007362
HSBC Holdings plc	GB0005406782	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:55	GMT +8	1200	61.15	HKD	HK	5000007363
HSBC Holdings plc	GB0005406783	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:00	GMT +8	4400	61.15	HKD	HK	5000007365
HSBC Holdings plc	GB0005406784	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:04	GMT +8	400	61.15	HKD	HK	5000007367
HSBC Holdings plc	GB0005406785	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:05	GMT +8	400	61.15	HKD	HK	5000007368
HSBC Holdings plc	GB0005406786	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:15	GMT +8	1600	61.15	HKD	HK	5000007372
HSBC Holdings plc	GB0005406787	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:20	GMT +8	4800	61.15	HKD	HK	5000007373
HSBC Holdings plc	GB0005406788	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:30	GMT +8	800	61.15	HKD	HK	5000007378
HSBC Holdings plc	GB0005406789	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:30	GMT +8	1200	61.15	HKD	HK	5000007379
HSBC Holdings plc	GB0005406790	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:30	GMT +8	11200	61.15	HKD	HK	5000007375
HSBC Holdings plc	GB0005406791	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:31	GMT +8	4800	61.15	HKD	HK	5000007381
HSBC Holdings plc	GB0005406792	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:36	GMT +8	400	61.15	HKD	HK	5000007383
HSBC Holdings plc	GB0005406793	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:36	GMT +8	400	61.15	HKD	HK	5000007385
HSBC Holdings plc	GB0005406794	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:36	GMT +8	400	61.15	HKD	HK	5000007386
HSBC Holdings plc	GB0005406795	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:36	GMT +8	2000	61.15	HKD	HK	5000007384
HSBC Holdings plc	GB0005406796	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:36	GMT +8	1200	61.15	HKD	HK	5000007388
HSBC Holdings plc	GB0005406797	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:40	GMT +8	400	61.15	HKD	HK	5000007391
HSBC Holdings plc	GB0005406798	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:40	GMT +8	800	61.15	HKD	HK	5000007393

HSBC Holdings plc	GB0005406799	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:40	GMT +8	1600	61.15	HKD	HK	5000007392
HSBC Holdings plc	GB0005406800	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:50	GMT +8	400	61.15	HKD	HK	5000007396
HSBC Holdings plc	GB0005406801	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:51	GMT +8	1200	61.15	HKD	HK	5000007397
HSBC Holdings plc	GB0005406802	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:03	GMT +8	1200	61.15	HKD	HK	5000007398
HSBC Holdings plc	GB0005406803	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:23	GMT +8	1600	61.15	HKD	HK	5000007405
HSBC Holdings plc	GB0005406804	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:23	GMT +8	4000	61.15	HKD	HK	5000007403
HSBC Holdings plc	GB0005406805	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:32	GMT +8	1200	61.15	HKD	HK	5000007408
HSBC Holdings plc	GB0005406806	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:44	GMT +8	1200	61.15	HKD	HK	5000007409
HSBC Holdings plc	GB0005406807	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:56	GMT +8	1200	61.15	HKD	HK	5000007411
HSBC Holdings plc	GB0005406808	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:08	GMT +8	1200	61.15	HKD	HK	5000007412
HSBC Holdings plc	GB0005406809	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:10	GMT +8	4000	61.15	HKD	HK	5000007413
HSBC Holdings plc	GB0005406810	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:14	GMT +8	400	61.15	HKD	HK	5000007416
HSBC Holdings plc	GB0005406811	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:14	GMT +8	400	61.15	HKD	HK	5000007417
HSBC Holdings plc	GB0005406812	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:24	GMT +8	1200	61.15	HKD	HK	5000007418
HSBC Holdings plc	GB0005406813	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:25	GMT +8	1600	61.15	HKD	HK	5000007419
HSBC Holdings plc	GB0005406814	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:03	GMT +8	800	61.20	HKD	HK	5000007650
HSBC Holdings plc	GB0005406815	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:03	GMT +8	34800	61.20	HKD	HK	5000007645
HSBC Holdings plc	GB0005406816	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:04	GMT +8	1200	61.20	HKD	HK	5000007651
HSBC Holdings plc	GB0005406817	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:20	GMT +8	4800	61.20	HKD	HK	5000007653
HSBC Holdings plc	GB0005406818	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:26	GMT +8	4000	61.20	HKD	HK	5000007655
HSBC Holdings plc	GB0005406819	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:27	GMT +8	400	61.20	HKD	HK	5000007657
HSBC Holdings plc	GB0005406820	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:27	GMT +8	400	61.20	HKD	HK	5000007658
HSBC Holdings plc	GB0005406821	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:32	GMT +8	800	61.20	HKD	HK	5000007659
HSBC Holdings plc	GB0005406822	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:34	GMT +8	4000	61.20	HKD	HK	5000007661
HSBC Holdings plc	GB0005406823	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:40	GMT +8	400	61.20	HKD	HK	5000007663
HSBC Holdings plc	GB0005406824	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:03	GMT +8	20000	61.20	HKD	HK	5000007673
HSBC Holdings plc	GB0005406825	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	400	61.20	HKD	HK	5000007678
HSBC Holdings plc	GB0005406826	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	400	61.20	HKD	HK	5000007680
HSBC Holdings plc	GB0005406827	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	400	61.20	HKD	HK	5000007683
HSBC Holdings plc	GB0005406828	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	800	61.20	HKD	HK	5000007677
HSBC Holdings plc	GB0005406829	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	800	61.20	HKD	HK	5000007679
HSBC Holdings plc	GB0005406830	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	800	61.20	HKD	HK	5000007682
HSBC Holdings plc	GB0005406831	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	3200	61.20	HKD	HK	5000007681
HSBC Holdings plc	GB0005406832	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:04	GMT +8	3200	61.20	HKD	HK	5000007684
HSBC Holdings plc	GB0005406833	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:09	GMT +8	14800	61.20	HKD	HK	5000007688
HSBC Holdings plc	GB0005406834	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	400	61.20	HKD	HK	5000007693
HSBC Holdings plc	GB0005406835	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	400	61.20	HKD	HK	5000007696
HSBC Holdings plc	GB0005406836	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	400	61.20	HKD	HK	5000007697
HSBC Holdings plc	GB0005406837	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	400	61.20	HKD	HK	5000007698
HSBC Holdings plc	GB0005406838	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	800	61.20	HKD	HK	5000007692
HSBC Holdings plc	GB0005406839	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	800	61.20	HKD	HK	5000007694
HSBC Holdings plc	GB0005406840	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	1600	61.20	HKD	HK	5000007690
HSBC Holdings plc	GB0005406841	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	1600	61.20	HKD	HK	5000007695
HSBC Holdings plc	GB0005406842	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT +8	2400	61.20	HKD	HK	5000007700
HSBC Holdings plc	GB0005406843	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:16	GMT +8	20800	61.20	HKD	HK	5000007702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:09:14	GMT	172	622.70	GBp	CHIX	0XL05400000000003469CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:09:14	GMT	657	622.70	GBp	XLON	0XL05170000000003469D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:09:19	GMT	141	622.60	GBp	CHIX	0XL05400000000003469CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:09:47	GMT	316	622.70	GBp	CHIX	0XL05400000000003469DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:10:25	GMT	467	622.90	GBp	CHIX	0XL05400000000003469EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:10:28	GMT	2842	622.80	GBp	XLON	0XL05170000000003469G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:10:45	GMT	74	622.80	GBp	CHIX	0XL05400000000003469F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:10:45	GMT	83	622.80	GBp	TRQX	0XL05170000000003469GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:10:48	GMT	167	622.70	GBp	BATE	0XL05110000000003469FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:10:59	GMT	482	622.70	GBp	CHIX	0XL05400000000003469FD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:10:59	GMT	113	622.70	GBp	BATE	0XL05110000000003469FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:16	GMT	103	622.60	GBp	TRQX	0XL05170000000003469HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:16	GMT	385	622.60	GBp	BATE	0XL05110000000003469GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:16	GMT	243	622.50	GBp	BATE	0XL05110000000003469GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:16	GMT	1635	622.60	GBp	XLON	0XL05170000000003469HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:16	GMT	391	622.60	GBp	CHIX	0XL05400000000003469FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:16	GMT	749	622.50	GBp	XLON	0XL05170000000003469HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:16	GMT	124	622.50	GBp	CHIX	0XL05400000000003469FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:17	GMT	336	622.40	GBp	BATE	0XL05110000000003469GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:17	GMT	1526	622.40	GBp	XLON	0XL05170000000003469HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:17	GMT	247	622.40	GBp	CHIX	0XL05400000000003469FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:20	GMT	66	622.30	GBp	TRQX	0XL05170000000003469HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:20	GMT	283	622.30	GBp	CHIX	0XL05400000000003469FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:20	GMT	1050	622.30	GBp	XLON	0XL05170000000003469HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:21	GMT	440	622.20	GBp	XLON	0XL05170000000003469HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:21	GMT	82	622.20	GBp	BATE	0XL05110000000003469GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:21	GMT	157	622.20	GBp	CHIX	0XL05400000000003469FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:29	GMT	220	622.40	GBp	TRQX	0XL05170000000003469I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:29	GMT	2362	622.40	GBp	XLON	0XL05170000000003469I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:11:45	GMT	195	623.00	GBp	TRQX	0XL05170000000003469IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:17	GMT	206	622.90	GBp	BATE	0XL05110000000003469I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:17	GMT	295	622.90	GBp	CHIX	0XL05400000000003469HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:20	GMT	280	622.80	GBp	CHIX	0XL05400000000003469HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:20	GMT	112	622.80	GBp	TRQX	0XL05170000000003469J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:20	GMT	1242	622.80	GBp	XLON	0XL05170000000003469J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:20	GMT	5921	622.80	GBp	XLON	0XL05170000000003469J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:20	GMT	833	622.80	GBp	XLON	0XL05170000000003469J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:24	GMT	662	622.70	GBp	CHIX	0XL05400000000003469IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:24	GMT	172	622.70	GBp	BATE	0XL05110000000003469IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:24	GMT	2553	622.70	GBp	XLON	0XL05170000000003469JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:24	GMT	168	622.60	GBp	TRQX	0XL05170000000003469JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:24	GMT	3172	622.50	GBp	XLON	0XL05170000000003469JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:27	GMT	1299	622.50	GBp	XLON	0XL05170000000003469JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:58	GMT	313	622.70	GBp	CHIX	0XL05400000000003469JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:12:58	GMT	115	622.70	GBp	TRQX	0XL05170000000003469KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:13:30	GMT	279	622.50	GBp	BATE	0XL05110000000003469JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:13:30	GMT	171	622.50	GBp	TRQX	0XL05170000000003469KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:13:30	GMT	258	622.50	GBp	CHIX	0XL05400000000003469KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:13:52	GMT	1862	622.40	GBp	XLON	0XL05170000000003469LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:14	GMT	820	622.90	GBp	CHIX	0XL05400000000003469LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:14	GMT	213	622.90	GBp	TRQX	0XL05170000000003469MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:16	GMT	1448	622.90	GBp	XLON	0XL05170000000003469MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:17	GMT	713	622.90	GBp	XLON	0XL05170000000003469MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:22	GMT	491	622.90	GBp	XLON	0XL05170000000003469MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:34	GMT	882	622.90	GBp	XLON	0XL05170000000003469N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:54	GMT	10	622.90	GBp	XLON	0XL05170000000003469O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:14:57	GMT	37	622.90	GBp	XLON	0XL05170000000003469O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:02	GMT	218	622.80	GBp	BATE	0XL05110000000003469L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:02	GMT	200	622.80	GBp	TRQX	0XL05170000000003469OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:02	GMT	1800	622.80	GBp	XLON	0XL05170000000003469OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:08	GMT	94	622.60	GBp	BATE	0XL05110000000003469LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:08	GMT	128	622.70	GBp	CHIX	0XL05400000000003469N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:08	GMT	213	622.60	GBp	TRQX	0XL05170000000003469P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:08	GMT	227	622.70	GBp	CHIX	0XL05400000000003469N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:12	GMT	3234	622.40	GBp	XLON	0XL05170000000003469P4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:19	GMT	242	622.40	GBp	BATE	0XL05110000000003469M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:19	GMT	371	622.40	GBp	CHIX	0XL05400000000003469NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:19	GMT	96	622.40	GBp	BATE	0XL05110000000003469M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:42	GMT	209	622.40	GBp	BATE	0XL05110000000003469N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:42	GMT	180	622.40	GBp	CHIX	0XL05400000000003469ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:42	GMT	350	622.40	GBp	TRQX	0XL05170000000003469QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:42	GMT	507	622.40	GBp	XLON	0XL05170000000003469QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:15:54	GMT	682	622.30	GBp	XLON	0XL05170000000003469QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:16:12	GMT	362	622.30	GBp	XLON	0XL05170000000003469RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:16:43	GMT	2005	622.50	GBp	XLON	0XL05170000000003469T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:16:43	GMT	127	622.50	GBp	XLON	0XL05170000000003469T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:16:43	GMT	840	622.50	GBp	CHIX	0XL05400000000003469Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:16:54	GMT	192	622.80	GBp	TRQX	0XL05170000000003469TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:16:57	GMT	208	622.80	GBp	TRQX	0XL05170000000003469TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:16:59	GMT	459	622.70	GBp	CHIX	0XL05400000000003469R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:17:00	GMT	560	622.70	GBp	CHIX	0XL05400000000003469R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:12	GMT	203	622.80	GBp	TRQX	0XL05170000000003469VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:12	GMT	1107	622.70	GBp	CHIX	0XL05400000000003469SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:12	GMT	736	622.60	GBp	BATE	0XL05110000000003469SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:12	GMT	4064	622.60	GBp	XLON	0XL05170000000003469VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	215	622.50	GBp	TRQX	0XL05170000000003469VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	668	622.40	GBp	CHIX	0XL05400000000003469SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	196	622.40	GBp	TRQX	0XL05170000000003469VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	729	622.30	GBp	CHIX	0XL05400000000003469SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	341	622.30	GBp	BATE	0XL05110000000003469SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	1689	622.30	GBp	XLON	0XL05170000000003469VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	676	622.30	GBp	XLON	0XL05170000000003469VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:13	GMT	95	622.30	GBp	TRQX	0XL05170000000003469VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:48	GMT	110	622.20	GBp	TRQX	0XL0517000000000346A0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:48	GMT	781	622.20	GBp	BATE	0XL05110000000003469TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:48	GMT	346	622.20	GBp	CHIX	0XL05400000000003469TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	394	622.10	GBp	BATE	0XL05110000000003469TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	5531	622.10	GBp	XLON	0XL0517000000000346A0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	1555	622.10	GBp	XLON	0XL0517000000000346A0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	3060	622.00	GBp	XLON	0XL0517000000000346A0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	293	622.10	GBp	CHIX	0XL05400000000003469TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	176	622.10	GBp	TRQX	0XL0517000000000346A10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	104	622.00	GBp	TRQX	0XL0517000000000346A11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:18:56	GMT	444	622.00	GBp	CHIX	0XL05400000000003469TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:02	GMT	500	621.90	GBp	BATE	0XL05110000000003469U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:02	GMT	344	621.90	GBp	CHIX	0XL05400000000003469TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:20	GMT	292	621.80	GBp	CHIX	0XL05400000000003469UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:20	GMT	231	621.80	GBp	BATE	0XL05110000000003469UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:20	GMT	144	621.80	GBp	TRQX	0XL0517000000000346A1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:20	GMT	4045	621.80	GBp	XLON	0XL0517000000000346A1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:21	GMT	225	621.70	GBp	CHIX	0XL05400000000003469UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:21	GMT	147	621.70	GBp	TRQX	0XL0517000000000346A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:21	GMT	87	621.60	GBp	BATE	0XL05110000000003469UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:38	GMT	187	621.60	GBp	BATE	0XL05110000000003469UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:38	GMT	505	621.60	GBp	XLON	0XL0517000000000346A24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:38	GMT	229	621.60	GBp	CHIX	0XL05400000000003469V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:19:38	GMT	2381	621.60	GBp	XLON	0XL0517000000000346A25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:20:01	GMT	187	621.50	GBp	BATE	0XL05110000000003469VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:20:01	GMT	183	621.50	GBp	CHIX	0XL05400000000003469VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:21:45	GMT	448	622.30	GBp	TRQX	0XL0517000000000346A52

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:21:45	GMT	705	622.30	GBp	CHIX	0XL0540000000000346A1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:22:38	GMT	262	622.20	GBp	CHIX	0XL0540000000000346A2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:22:42	GMT	217	622.10	GBp	BATE	0XL0511000000000346A41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:22:42	GMT	295	622.10	GBp	CHIX	0XL0540000000000346A2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:22:42	GMT	1694	622.10	GBp	XLON	0XL0517000000000346A68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:22:42	GMT	194	622.00	GBp	BATE	0XL0511000000000346A42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:22:42	GMT	1200	622.00	GBp	CHIX	0XL0540000000000346A30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:22:42	GMT	382	622.10	GBp	TRQX	0XL0517000000000346A69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:24:11	GMT	1356	622.30	GBp	XLON	0XL0517000000000346A87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:24:11	GMT	466	622.30	GBp	XLON	0XL0517000000000346A88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	522	622.20	GBp	XLON	0XL0517000000000346A9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	381	622.20	GBp	CHIX	0XL0540000000000346A5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	40	622.20	GBp	BATE	0XL0511000000000346A7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	172	622.20	GBp	BATE	0XL0511000000000346A7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	216	622.20	GBp	TRQX	0XL0517000000000346A9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	317	622.10	GBp	TRQX	0XL0517000000000346A9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	166	622.00	GBp	CHIX	0XL0540000000000346A5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	835	622.00	GBp	XLON	0XL0517000000000346A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	395	622.00	GBp	CHIX	0XL0540000000000346A5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	738	622.00	GBp	XLON	0XL0517000000000346A9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	362	621.90	GBp	BATE	0XL0511000000000346A7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	627	621.90	GBp	CHIX	0XL0540000000000346A5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	1339	621.90	GBp	XLON	0XL0517000000000346A9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:15	GMT	218	621.90	GBp	TRQX	0XL0517000000000346A9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:35	GMT	583	622.20	GBp	BATE	0XL0511000000000346A8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:35	GMT	232	622.20	GBp	TRQX	0XL0517000000000346A9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:43	GMT	3159	622.10	GBp	XLON	0XL0517000000000346AA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:25:43	GMT	1596	622.10	GBp	XLON	0XL0517000000000346AA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:26:46	GMT	1258	622.30	GBp	CHIX	0XL0540000000000346A88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:27:52	GMT	2014	622.40	GBp	CHIX	0XL0540000000000346A9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:27:52	GMT	544	622.30	GBp	CHIX	0XL0540000000000346A9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:27:52	GMT	395	622.30	GBp	TRQX	0XL0517000000000346ACR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:28:24	GMT	284	622.20	GBp	TRQX	0XL0517000000000346AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:28:24	GMT	434	622.20	GBp	BATE	0XL0511000000000346ACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:28:24	GMT	1055	622.30	GBp	CHIX	0XL0540000000000346AAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:28:57	GMT	3666	622.80	GBp	XLON	0XL0517000000000346ADV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:28:57	GMT	1082	622.70	GBp	CHIX	0XL0540000000000346ABS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:29:20	GMT	719	622.70	GBp	CHIX	0XL0540000000000346ADA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:29:24	GMT	5862	622.60	GBp	XLON	0XL0517000000000346AEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:29:24	GMT	694	622.60	GBp	BATE	0XL0511000000000346AEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:02	GMT	845	622.50	GBp	CHIX	0XL0540000000000346AE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:02	GMT	191	622.50	GBp	TRQX	0XL0517000000000346AFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:02	GMT	1433	622.50	GBp	XLON	0XL0517000000000346AFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:05	GMT	555	622.40	GBp	BATE	0XL0511000000000346AGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:05	GMT	8663	622.40	GBp	XLON	0XL0517000000000346AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:05	GMT	183	622.40	GBp	TRQX	0XL0517000000000346AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:05	GMT	158	622.40	GBp	CHIX	0XL0540000000000346AEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:05	GMT	3766	622.30	GBp	XLON	0XL0517000000000346AFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:05	GMT	1113	622.30	GBp	CHIX	0XL0540000000000346AEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:05	GMT	1653	622.30	GBp	XLON	0XL0517000000000346AFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:30:06	GMT	473	622.20	GBp	TRQX	0XL0517000000000346AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:31:36	GMT	1240	622.20	GBp	XLON	0XL0517000000000346AHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:31:55	GMT	589	622.50	GBp	CHIX	0XL0540000000000346AHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:31:55	GMT	329	622.50	GBp	TRQX	0XL0517000000000346AI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:08	GMT	2755	622.40	GBp	XLON	0XL0517000000000346AIE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:08	GMT	352	622.40	GBp	TRQX	0XL0517000000000346AIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:08	GMT	561	622.40	GBp	BATE	0XL0511000000000346AKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:11	GMT	1597	622.30	GBp	XLON	0XL0517000000000346AIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:39	GMT	927	622.20	GBp	CHIX	0XL0540000000000346AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:39	GMT	1105	622.20	GBp	XLON	0XL0517000000000346AJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:39	GMT	728	622.20	GBp	TRQX	0XL0517000000000346AJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:39	GMT	359	622.20	GBp	XLON	0XL0517000000000346AJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:40	GMT	1227	622.20	GBp	XLON	0XL0517000000000346AJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:32:53	GMT	871	622.70	GBp	CHIX	0XL0540000000000346AJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:20	GMT	347	622.70	GBp	BATE	0XL0511000000000346AN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:36	GMT	209	622.60	GBp	BATE	0XL0511000000000346AO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:36	GMT	2154	622.60	GBp	XLON	0XL0517000000000346ALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:36	GMT	447	622.50	GBp	BATE	0XL0511000000000346AO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:36	GMT	212	622.50	GBp	TRQX	0XL0517000000000346ALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:36	GMT	413	622.50	GBp	CHIX	0XL0540000000000346AL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:37	GMT	334	622.40	GBp	BATE	0XL0511000000000346AO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:39	GMT	265	622.30	GBp	BATE	0XL0511000000000346AOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:39	GMT	538	622.30	GBp	CHIX	0XL0540000000000346ALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:39	GMT	2038	622.30	GBp	XLON	0XL0517000000000346ALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:41	GMT	190	622.20	GBp	BATE	0XL0511000000000346AOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:41	GMT	1624	622.20	GBp	XLON	0XL0517000000000346ALS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:48	GMT	405	622.10	GBp	CHIX	0XL0540000000000346ALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:48	GMT	191	622.10	GBp	BATE	0XL0511000000000346AOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:48	GMT	299	622.10	GBp	TRQX	0XL0517000000000346AM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:54	GMT	558	622.00	GBp	CHIX	0XL0540000000000346AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:54	GMT	307	622.00	GBp	TRQX	0XL0517000000000346AM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:33:54	GMT	1123	622.00	GBp	XLON	0XL0517000000000346AM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:35	GMT	397	622.90	GBp	BATE	0XL0511000000000346AR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:35	GMT	1828	622.90	GBp	XLON	0XL0517000000000346APK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:35	GMT	883	622.80	GBp	CHIX	0XL0540000000000346APK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:35	GMT	189	622.80	GBp	TRQX	0XL0517000000000346APL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:40	GMT	738	622.80	GBp	CHIX	0XL0540000000000346APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:40	GMT	68	622.80	GBp	CHIX	0XL0540000000000346APR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:41	GMT	219	622.70	GBp	BATE	0XL0511000000000346ARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:41	GMT	372	622.70	GBp	XLON	0XL0517000000000346APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:41	GMT	630	622.70	GBp	XLON	0XL0517000000000346APR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:41	GMT	1315	622.60	GBp	BATE	0XL0511000000000346ARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:35:41	GMT	461	622.60	GBp	CHIX	0XL0540000000000346APT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:04	GMT	439	622.70	GBp	CHIX	0XL0540000000000346AR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:04	GMT	328	622.60	GBp	BATE	0XL0511000000000346ASF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:04	GMT	163	622.60	GBp	CHIX	0XL0540000000000346AR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:04	GMT	72	622.60	GBp	TRQX	0XL0517000000000346AQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:11	GMT	220	622.50	GBp	BATE	0XL0511000000000346ASI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:11	GMT	1141	622.50	GBp	XLON	0XL0517000000000346AQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:11	GMT	104	622.50	GBp	CHIX	0XL0540000000000346AR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:11	GMT	292	622.50	GBp	TRQX	0XL0517000000000346AQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:28	GMT	407	622.40	GBp	CHIX	0XL0540000000000346ARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:28	GMT	308	622.40	GBp	TRQX	0XL0517000000000346AR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:28	GMT	1257	622.40	GBp	XLON	0XL0517000000000346AR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:28	GMT	197	622.30	GBp	CHIX	0XL0540000000000346ARG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:28	GMT	264	622.30	GBp	BATE	0XL0511000000000346ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:38	GMT	227	622.20	GBp	CHIX	0XL0540000000000346ARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:38	GMT	217	622.20	GBp	TRQX	0XL0517000000000346ARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:38	GMT	484	622.20	GBp	XLON	0XL0517000000000346ARC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:38	GMT	565	622.20	GBp	XLON	0XL0517000000000346ARD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:43	GMT	196	622.10	GBp	CHIX	0XL0540000000000346ARU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:36:43	GMT	142	622.10	GBp	BATE	0XL0511000000000346AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:09	GMT	182	622.30	GBp	TRQX	0XL0517000000000346ARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:09	GMT	187	622.30	GBp	BATE	0XL0511000000000346ATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:09	GMT	309	622.30	GBp	CHIX	0XL0540000000000346ASF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:09	GMT	393	622.30	GBp	XLON	0XL0517000000000346ARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:11	GMT	430	622.20	GBp	XLON	0XL0517000000000346ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:11	GMT	532	622.20	GBp	XLON	0XL0517000000000346ARS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:14	GMT	189	622.10	GBp	BATE	0XL0511000000000346ATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:14	GMT	247	622.10	GBp	CHIX	0XL0540000000000346ASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:41	GMT	65	622.00	GBp	BATE	0XL0511000000000346AUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:41	GMT	165	622.00	GBp	TRQX	0XL0517000000000346ASO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:41	GMT	267	622.00	GBp	CHIX	0XL0540000000000346ATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:41	GMT	816	622.00	GBp	XLON	0XL0517000000000346ASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:44	GMT	269	621.90	GBp	CHIX	0XL0540000000000346ATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:48	GMT	75	621.80	GBp	BATE	0XL0511000000000346AUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:48	GMT	195	621.80	GBp	CHIX	0XL0540000000000346ATS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:48	GMT	704	621.80	GBp	XLON	0XL0517000000000346ASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:37:48	GMT	236	621.80	GBp	TRQX	0XL0517000000000346AST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:10	GMT	82	621.70	GBp	BATE	0XL0511000000000346AVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:10	GMT	612	621.70	GBp	XLON	0XL0517000000000346ATI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:10	GMT	196	621.70	GBp	CHIX	0XL0540000000000346AUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:13	GMT	100	621.60	GBp	TRQX	0XL0517000000000346ATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:13	GMT	273	621.60	GBp	CHIX	0XL0540000000000346AUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:26	GMT	30	621.50	GBp	BATE	0XL0511000000000346AVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:26	GMT	37	621.50	GBp	BATE	0XL0511000000000346AVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:38:26	GMT	137	621.50	GBp	CHIX	0XL0540000000000346AVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:39:28	GMT	711	621.80	GBp	CHIX	0XL0540000000000346B0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:40:30	GMT	929	622.10	GBp	CHIX	0XL0540000000000346B25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:40:30	GMT	2019	622.10	GBp	XLON	0XL0517000000000346AVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:41:30	GMT	476	622.20	GBp	TRQX	0XL0517000000000346B11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:41:30	GMT	144	622.20	GBp	BATE	0XL0511000000000346B34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:41:40	GMT	80	622.10	GBp	CHIX	0XL0540000000000346B3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:41:40	GMT	205	622.10	GBp	CHIX	0XL0540000000000346B3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:42:03	GMT	1192	622.10	GBp	CHIX	0XL0540000000000346B3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:42:05	GMT	500	622.00	GBp	XLON	0XL0517000000000346B1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:42:05	GMT	836	622.00	GBp	XLON	0XL0517000000000346B1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:42:49	GMT	414	622.10	GBp	CHIX	0XL0540000000000346B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:42:58	GMT	202	622.10	GBp	TRQX	0XL0517000000000346B27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:43:05	GMT	1246	622.00	GBp	XLON	0XL0517000000000346B29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:44:24	GMT	193	622.10	GBp	TRQX	0XL0517000000000346B45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:45:11	GMT	983	622.00	GBp	XLON	0XL0517000000000346B4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:45:45	GMT	100	622.10	GBp	CHIX	0XL0540000000000346B84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:45:45	GMT	996	622.10	GBp	CHIX	0XL0540000000000346B85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:45:45	GMT	1527	622.10	GBp	XLON	0XL0517000000000346B5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:45:45	GMT	203	622.10	GBp	TRQX	0XL0517000000000346B5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:46:40	GMT	1198	622.10	GBp	XLON	0XL0517000000000346B6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:46:40	GMT	695	622.10	GBp	CHIX	0XL0540000000000346B8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:46:43	GMT	1368	622.00	GBp	CHIX	0XL0540000000000346B92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:46:43	GMT	740	622.00	GBp	XLON	0XL0517000000000346B6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:46:59	GMT	600	622.30	GBp	BATE	0XL0511000000000346B9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:46:59	GMT	1381	622.30	GBp	XLON	0XL0517000000000346B7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:46:59	GMT	210	622.30	GBp	TRQX	0XL0517000000000346B7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:48:11	GMT	525	622.50	GBp	CHIX	0XL0540000000000346BAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:48:45	GMT	1536	622.60	GBp	CHIX	0XL0540000000000346BBQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:48:45	GMT	167	622.60	GBp	CHIX	0XL0540000000000346BBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:23	GMT	520	622.70	GBp	CHIX	0XL0540000000000346BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:23	GMT	385	622.70	GBp	BATE	0XL0511000000000346BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:23	GMT	874	622.70	GBp	XLON	0XL0517000000000346BAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:23	GMT	212	622.70	GBp	TRQX	0XL0517000000000346BAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:27	GMT	582	622.60	GBp	BATE	0XL0511000000000346BCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:27	GMT	1551	622.60	GBp	XLON	0XL0517000000000346BAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:27	GMT	1526	622.60	GBp	CHIX	0XL0540000000000346BCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:49:27	GMT	372	622.50	GBp	TRQX	0XL0517000000000346BAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:50:49	GMT	880	622.50	GBp	CHIX	0XL0540000000000346BE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:50:49	GMT	2106	622.50	GBp	XLON	0XL0517000000000346BBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:50:49	GMT	1679	622.40	GBp	XLON	0XL0517000000000346BBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:50:49	GMT	505	622.40	GBp	CHIX	0XL0540000000000346BE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:50:49	GMT	341	622.40	GBp	TRQX	0XL0517000000000346BBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:50:50	GMT	503	622.30	GBp	BATE	0XL0511000000000346BE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:50:50	GMT	216	622.30	GBp	CHIX	0XL0540000000000346BE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:19	GMT	1301	622.30	GBp	CHIX	0XL0540000000000346BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:19	GMT	206	622.30	GBp	TRQX	0XL0517000000000346BCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:19	GMT	166	622.30	GBp	BATE	0XL0511000000000346BEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:19	GMT	1066	622.30	GBp	XLON	0XL0517000000000346BCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:19	GMT	824	622.30	GBp	XLON	0XL0517000000000346BCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	416	622.20	GBp	BATE	0XL0511000000000346BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	1557	622.20	GBp	CHIX	0XL0540000000000346BEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	197	622.20	GBp	TRQX	0XL0517000000000346BCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	1194	622.20	GBp	XLON	0XL0517000000000346BCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	127	622.20	GBp	XLON	0XL0517000000000346BCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	246	622.10	GBp	BATE	0XL0511000000000346BEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	417	622.10	GBp	CHIX	0XL0540000000000346BF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:20	GMT	411	622.10	GBp	TRQX	0XL0517000000000346BCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:27	GMT	143	622.10	GBp	BATE	0XL0511000000000346BET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:51:27	GMT	143	622.10	GBp	TRQX	0XL0517000000000346BD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:01	GMT	536	622.00	GBp	CHIX	0XL0540000000000346BFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:01	GMT	210	622.00	GBp	BATE	0XL0511000000000346BG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:01	GMT	895	622.00	GBp	XLON	0XL0517000000000346BDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:01	GMT	162	622.00	GBp	TRQX	0XL0517000000000346BDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:10	GMT	154	621.90	GBp	CHIX	0XL0540000000000346BGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:10	GMT	472	621.90	GBp	XLON	0XL0517000000000346BDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:10	GMT	141	621.90	GBp	BATE	0XL0511000000000346BGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:12	GMT	594	621.80	GBp	CHIX	0XL0540000000000346BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:12	GMT	422	621.80	GBp	XLON	0XL0517000000000346BDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:12	GMT	124	621.80	GBp	BATE	0XL0511000000000346BGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:12	GMT	127	621.80	GBp	TRQX	0XL0517000000000346BDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:52:57	GMT	516	621.80	GBp	XLON	0XL0517000000000346BEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:53:56	GMT	567	621.90	GBp	XLON	0XL0517000000000346BGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:53:56	GMT	635	621.90	GBp	XLON	0XL0517000000000346BGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:20	GMT	568	621.90	GBp	XLON	0XL0517000000000346BGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:20	GMT	568	621.90	GBp	XLON	0XL0517000000000346BGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:20	GMT	500	621.90	GBp	XLON	0XL0517000000000346BGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:20	GMT	167	621.90	GBp	XLON	0XL0517000000000346BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:20	GMT	242	621.90	GBp	XLON	0XL0517000000000346BGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:29	GMT	378	621.80	GBp	CHIX	0XL0540000000000346BK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:48	GMT	138	621.70	GBp	TRQX	0XL0517000000000346BHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:48	GMT	154	621.70	GBp	BATE	0XL0511000000000346BK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:48	GMT	592	621.70	GBp	CHIX	0XL0540000000000346BLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:49	GMT	415	621.70	GBp	XLON	0XL0517000000000346BHL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:55	GMT	265	621.80	GBp	XLON	0XL0517000000000346BHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:54:55	GMT	76	621.80	GBp	XLON	0XL0517000000000346BHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:55:46	GMT	102	621.70	GBp	TRQX	0XL0517000000000346BIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:55:46	GMT	1010	621.70	GBp	XLON	0XL0517000000000346BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:55:47	GMT	400	621.70	GBp	XLON	0XL0517000000000346BIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:55:49	GMT	219	621.60	GBp	BATE	0XL0511000000000346BL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:55:49	GMT	1275	621.60	GBp	CHIX	0XL0540000000000346BMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:56:29	GMT	699	621.80	GBp	XLON	0XL0517000000000346BJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:57:30	GMT	503	621.90	GBp	XLON	0XL0517000000000346BKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:57:30	GMT	140	621.90	GBp	XLON	0XL0517000000000346BKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:57:55	GMT	734	622.00	GBp	XLON	0XL0517000000000346BL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:58:23	GMT	177	622.00	GBp	TRQX	0XL0517000000000346BLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:58:25	GMT	99	622.00	GBp	CHIX	0XL0540000000000346BPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:58:47	GMT	138	622.00	GBp	CHIX	0XL0540000000000346BR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:58:49	GMT	1057	622.00	GBp	CHIX	0XL0540000000000346BR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:11	GMT	494	622.10	GBp	CHIX	0XL0540000000000346BRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:11	GMT	149	622.10	GBp	TRQX	0XL0517000000000346BNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:23	GMT	1097	622.00	GBp	XLON	0XL0517000000000346BNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:23	GMT	1862	622.00	GBp	CHIX	0XL0540000000000346BRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:49	GMT	2797	621.90	GBp	CHIX	0XL0540000000000346BSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:49	GMT	89	621.90	GBp	TRQX	0XL0517000000000346BO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:49	GMT	336	621.90	GBp	BATE	0XL0511000000000346BR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	08:59:49	GMT	1047	621.90	GBp	XLON	0XL0517000000000346BO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:00:01	GMT	106	621.80	GBp	CHIX	0XL0540000000000346BT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:00:10	GMT	1585	621.70	GBp	XLON	0XL0517000000000346BP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:00:10	GMT	478	621.70	GBp	BATE	0XL0511000000000346BRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:00:10	GMT	669	621.70	GBp	CHIX	0XL0540000000000346BTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:00:10	GMT	83	621.70	GBp	TRQX	0XL0517000000000346BP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:00:12	GMT	154	621.60	GBp	BATE	0XL0511000000000346BRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:00:12	GMT	367	621.60	GBp	CHIX	0XL0540000000000346BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:01:15	GMT	588	621.70	GBp	XLON	0XL0517000000000346BR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:01:15	GMT	638	621.70	GBp	XLON	0XL0517000000000346BR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:01:15	GMT	229	621.70	GBp	CHIX	0XL0540000000000346C06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:01:15	GMT	382	621.70	GBp	BATE	0XL0511000000000346BT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:00	GMT	96	621.90	GBp	TRQX	0XL0517000000000346BUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:00	GMT	305	621.90	GBp	BATE	0XL0511000000000346C1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:00	GMT	1368	621.90	GBp	CHIX	0XL0540000000000346C40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:00	GMT	302	621.90	GBp	BATE	0XL0511000000000346C1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:00	GMT	1708	621.90	GBp	XLON	0XL0517000000000346BUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:04	GMT	1448	621.70	GBp	XLON	0XL0517000000000346BV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:04	GMT	1352	621.70	GBp	CHIX	0XL0540000000000346C49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:30	GMT	1006	621.60	GBp	XLON	0XL0517000000000346C03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:30	GMT	528	621.60	GBp	BATE	0XL0511000000000346C2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:30	GMT	657	621.60	GBp	CHIX	0XL0540000000000346C5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:30	GMT	222	621.60	GBp	TRQX	0XL0517000000000346C04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:35	GMT	682	621.50	GBp	CHIX	0XL0540000000000346C69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:35	GMT	407	621.50	GBp	BATE	0XL0511000000000346C31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:35	GMT	304	621.40	GBp	BATE	0XL0511000000000346C32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:04:35	GMT	35	621.40	GBp	BATE	0XL0511000000000346C33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:05:06	GMT	205	621.60	GBp	TRQX	0XL0517000000000346C0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:05:06	GMT	274	621.60	GBp	CHIX	0XL0540000000000346C7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:05:06	GMT	1206	621.60	GBp	XLON	0XL0517000000000346C0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:05:11	GMT	386	621.50	GBp	BATE	0XL0511000000000346C42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:07:28	GMT	718	621.40	GBp	CHIX	0XL0540000000000346CAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:07:28	GMT	1395	621.40	GBp	XLON	0XL0517000000000346C3D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:07:31	GMT	134	621.40	GBp	TRQX	0XL0517000000000346C3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:07:36	GMT	657	621.30	GBp	BATE	0XL0511000000000346C6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:07:36	GMT	1042	621.30	GBp	CHIX	0XL0540000000000346CAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:07:36	GMT	110	621.30	GBp	TRQX	0XL0517000000000346C3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:07:36	GMT	1516	621.30	GBp	XLON	0XL0517000000000346C3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:08:41	GMT	2466	621.30	GBp	XLON	0XL0517000000000346C4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:09:43	GMT	1536	621.70	GBp	CHIX	0XL0540000000000346CDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:10:41	GMT	2739	621.70	GBp	CHIX	0XL0540000000000346CFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:12:04	GMT	344	621.60	GBp	BATE	0XL0511000000000346CEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:12:04	GMT	186	621.60	GBp	TRQX	0XL0517000000000346C89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:12:04	GMT	1875	621.60	GBp	CHIX	0XL0540000000000346CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:12:43	GMT	168	621.60	GBp	TRQX	0XL0517000000000346C98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:13:15	GMT	1059	621.50	GBp	CHIX	0XL0540000000000346CIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:13:15	GMT	1460	621.50	GBp	XLON	0XL0517000000000346C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:15:29	GMT	518	622.10	GBp	TRQX	0XL0517000000000346CC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:15:29	GMT	928	622.10	GBp	CHIX	0XL0540000000000346CLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:15:30	GMT	157	622.10	GBp	CHIX	0XL0540000000000346CLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:15:55	GMT	349	622.20	GBp	XLON	0XL0517000000000346CCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:15:55	GMT	278	622.20	GBp	XLON	0XL0517000000000346CCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:15:56	GMT	296	622.20	GBp	XLON	0XL0517000000000346CCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:16:30	GMT	574	622.20	GBp	XLON	0XL0517000000000346CDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:16:30	GMT	395	622.20	GBp	XLON	0XL0517000000000346CDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:16:44	GMT	15	622.20	GBp	XLON	0XL0517000000000346CDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:16:45	GMT	173	622.20	GBp	CHIX	0XL0540000000000346CMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:17:19	GMT	405	622.20	GBp	XLON	0XL0517000000000346CEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:17:19	GMT	683	622.20	GBp	XLON	0XL0517000000000346CEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:17:20	GMT	109	622.20	GBp	CHIX	0XL0540000000000346CNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:17:30	GMT	15	622.20	GBp	CHIX	0XL0540000000000346CO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:17:30	GMT	86	622.20	GBp	XLON	0XL0517000000000346CEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:17:55	GMT	372	622.30	GBp	XLON	0XL0517000000000346CF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:07	GMT	568	622.30	GBp	XLON	0XL0517000000000346CFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:07	GMT	562	622.30	GBp	XLON	0XL0517000000000346CFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:07	GMT	1084	622.30	GBp	XLON	0XL0517000000000346CFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:12	GMT	220	622.20	GBp	TRQX	0XL0517000000000346CFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:30	GMT	275	622.30	GBp	XLON	0XL0517000000000346CG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:30	GMT	635	622.30	GBp	XLON	0XL0517000000000346CG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:30	GMT	1086	622.30	GBp	XLON	0XL0517000000000346CG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:30	GMT	1091	622.30	GBp	XLON	0XL0517000000000346CGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:30	GMT	167	622.30	GBp	XLON	0XL0517000000000346CGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:30	GMT	716	622.30	GBp	XLON	0XL0517000000000346CGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:38	GMT	360	622.30	GBp	XLON	0XL0517000000000346CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:38	GMT	568	622.30	GBp	XLON	0XL0517000000000346CGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:38	GMT	635	622.30	GBp	XLON	0XL0517000000000346CGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:38	GMT	1099	622.30	GBp	XLON	0XL0517000000000346CGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:39	GMT	167	622.30	GBp	XLON	0XL0517000000000346CGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:42	GMT	739	622.30	GBp	XLON	0XL0517000000000346CGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:42	GMT	167	622.30	GBp	XLON	0XL0517000000000346CGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:42	GMT	356	622.30	GBp	XLON	0XL0517000000000346CGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:55	GMT	2167	622.80	GBp	XLON	0XL0517000000000346CHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:18:55	GMT	417	622.80	GBp	XLON	0XL0517000000000346CHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:09	GMT	397	622.80	GBp	TRQX	0XL0517000000000346CHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:09	GMT	1536	622.80	GBp	XLON	0XL0517000000000346CHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:09	GMT	1536	622.80	GBp	CHIX	0XL0540000000000346CR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:11	GMT	333	622.80	GBp	XLON	0XL0517000000000346CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:15	GMT	1169	622.80	GBp	XLON	0XL0517000000000346CI7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:17	GMT	726	622.80	GBp	CHIX	0XL0540000000000346CR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:18	GMT	3252	622.80	GBp	CHIX	0XL0540000000000346CRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:51	GMT	766	622.70	GBp	TRQX	0XL0517000000000346CJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:51	GMT	4209	622.70	GBp	XLON	0XL0517000000000346CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:51	GMT	625	622.70	GBp	CHIX	0XL0540000000000346CS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:51	GMT	1903	622.60	GBp	CHIX	0XL0540000000000346CSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:51	GMT	1111	622.50	GBp	CHIX	0XL0540000000000346CSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:51	GMT	419	622.50	GBp	TRQX	0XL0517000000000346CJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:19:54	GMT	199	622.40	GBp	TRQX	0XL0517000000000346CJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:03	GMT	450	622.30	GBp	CHIX	0XL0540000000000346CSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:03	GMT	2456	622.30	GBp	XLON	0XL0517000000000346CJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:03	GMT	496	622.30	GBp	BATE	0XL0511000000000346COC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:03	GMT	465	622.30	GBp	TRQX	0XL0517000000000346CJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:03	GMT	345	622.30	GBp	BATE	0XL0511000000000346COD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:03	GMT	225	622.20	GBp	CHIX	0XL0540000000000346CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:03	GMT	564	622.20	GBp	TRQX	0XL0517000000000346CJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:04	GMT	345	622.20	GBp	BATE	0XL0511000000000346COG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:04	GMT	679	622.20	GBp	BATE	0XL0511000000000346COH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:33	GMT	548	622.20	GBp	XLON	0XL0517000000000346CK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:33	GMT	454	622.20	GBp	XLON	0XL0517000000000346CK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:33	GMT	166	622.20	GBp	XLON	0XL0517000000000346CK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:47	GMT	726	622.10	GBp	XLON	0XL0517000000000346CK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:47	GMT	8	622.10	GBp	XLON	0XL0517000000000346CK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:20:56	GMT	337	622.10	GBp	XLON	0XL0517000000000346CKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:00	GMT	71	622.10	GBp	XLON	0XL0517000000000346CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:00	GMT	1	622.10	GBp	XLON	0XL0517000000000346CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:02	GMT	92	622.10	GBp	XLON	0XL0517000000000346CKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:03	GMT	533	622.10	GBp	XLON	0XL0517000000000346CKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:07	GMT	397	622.00	GBp	CHIX	0XL0540000000000346CU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:30	GMT	417	622.20	GBp	XLON	0XL0517000000000346CLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:30	GMT	167	622.20	GBp	XLON	0XL0517000000000346CLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:21:30	GMT	122	622.20	GBp	XLON	0XL0517000000000346CLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:30	GMT	837	622.10	GBp	CHIX	0XL0540000000000346CVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:31	GMT	167	622.10	GBp	XLON	0XL0517000000000346CMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:31	GMT	567	622.10	GBp	XLON	0XL0517000000000346CMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:31	GMT	19	622.10	GBp	XLON	0XL0517000000000346CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:47	GMT	1712	621.90	GBp	BATE	0XL0511000000000346CS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:47	GMT	288	621.90	GBp	CHIX	0XL0540000000000346CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:47	GMT	296	621.90	GBp	TRQX	0XL0517000000000346CNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:52	GMT	542	622.00	GBp	XLON	0XL0517000000000346CNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:22:52	GMT	24	622.00	GBp	XLON	0XL0517000000000346CNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:23:04	GMT	663	621.80	GBp	CHIX	0XL0540000000000346D03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:23:05	GMT	439	621.90	GBp	XLON	0XL0517000000000346CNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:23:07	GMT	98	621.80	GBp	TRQX	0XL0517000000000346CNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:23:11	GMT	218	621.70	GBp	BATE	0XL0511000000000346CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:23:11	GMT	822	621.70	GBp	CHIX	0XL0540000000000346D05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:23:11	GMT	98	621.70	GBp	TRQX	0XL0517000000000346CNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:24:46	GMT	985	621.60	GBp	CHIX	0XL0540000000000346D2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:24:55	GMT	108	621.60	GBp	TRQX	0XL0517000000000346CPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:24:55	GMT	310	621.60	GBp	BATE	0XL0511000000000346CUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:27:16	GMT	752	621.80	GBp	CHIX	0XL0540000000000346D4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:27:16	GMT	939	621.80	GBp	CHIX	0XL0540000000000346D4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:05	GMT	164	621.70	GBp	TRQX	0XL0517000000000346CT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:05	GMT	563	621.70	GBp	CHIX	0XL0540000000000346D5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:05	GMT	609	621.70	GBp	XLON	0XL0517000000000346CT4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:05	GMT	199	621.70	GBp	BATE	0XL0511000000000346D2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:43	GMT	223	621.90	GBp	TRQX	0XL0517000000000346CTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:43	GMT	248	621.80	GBp	XLON	0XL0517000000000346CTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:43	GMT	555	621.80	GBp	BATE	0XL0511000000000346D3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:43	GMT	1244	621.80	GBp	CHIX	0XL0540000000000346D6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:43	GMT	559	621.80	GBp	XLON	0XL0517000000000346CTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:43	GMT	151	621.70	GBp	TRQX	0XL0517000000000346CTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:28:43	GMT	418	621.70	GBp	CHIX	0XL0540000000000346D6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:29:19	GMT	215	621.60	GBp	BATE	0XL0511000000000346D3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:29:19	GMT	1505	621.60	GBp	XLON	0XL0517000000000346CUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:29:19	GMT	327	621.60	GBp	CHIX	0XL0540000000000346D7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:08	GMT	172	621.70	GBp	TRQX	0XL0517000000000346CUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:08	GMT	1261	621.70	GBp	CHIX	0XL0540000000000346D8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:08	GMT	637	621.70	GBp	XLON	0XL0517000000000346CUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:08	GMT	607	621.70	GBp	XLON	0XL0517000000000346CUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:30:12	GMT	320	621.60	GBp	CHIX	0XL0540000000000346D8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:32:15	GMT	578	621.80	GBp	BATE	0XL0511000000000346D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:32:15	GMT	1642	621.80	GBp	CHIX	0XL0540000000000346DAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:32:16	GMT	383	621.70	GBp	CHIX	0XL0540000000000346DAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:51	GMT	395	622.40	GBp	XLON	0XL0517000000000346D2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:33:51	GMT	207	622.40	GBp	TRQX	0XL0517000000000346D2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:02	GMT	1111	622.30	GBp	XLON	0XL0517000000000346D2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:02	GMT	189	622.30	GBp	TRQX	0XL0517000000000346D2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:02	GMT	891	622.30	GBp	CHIX	0XL0540000000000346DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:08	GMT	943	622.20	GBp	CHIX	0XL0540000000000346DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:09	GMT	265	622.20	GBp	BATE	0XL0511000000000346DA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:09	GMT	265	622.20	GBp	BATE	0XL0511000000000346DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:15	GMT	2550	622.10	GBp	XLON	0XL0517000000000346D3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:15	GMT	512	622.10	GBp	BATE	0XL0511000000000346DAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:15	GMT	258	622.10	GBp	TRQX	0XL0517000000000346D3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:34:15	GMT	1043	622.10	GBp	CHIX	0XL0540000000000346DE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:16	GMT	115	622.30	GBp	TRQX	0XL0517000000000346D55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:16	GMT	96	622.30	GBp	TRQX	0XL0517000000000346D56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:16	GMT	704	622.30	GBp	XLON	0XL0517000000000346D57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:23	GMT	578	622.20	GBp	XLON	0XL0517000000000346D5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:23	GMT	2239	622.20	GBp	CHIX	0XL0540000000000346DGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:31	GMT	473	622.10	GBp	BATE	0XL0511000000000346DEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:31	GMT	1233	622.10	GBp	CHIX	0XL0540000000000346DGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:31	GMT	183	622.10	GBp	TRQX	0XL0517000000000346D5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:39	GMT	801	622.00	GBp	CHIX	0XL0540000000000346DGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:39	GMT	891	622.00	GBp	XLON	0XL0517000000000346D5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:36:39	GMT	323	622.00	GBp	TRQX	0XL0517000000000346D5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:38:05	GMT	359	622.10	GBp	BATE	0XL0511000000000346DGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:39:03	GMT	826	622.20	GBp	CHIX	0XL0540000000000346DJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:39:03	GMT	549	622.10	GBp	CHIX	0XL0540000000000346DJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:39:03	GMT	1382	622.10	GBp	XLON	0XL0517000000000346D7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:39:03	GMT	192	622.10	GBp	TRQX	0XL0517000000000346D7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:39:56	GMT	890	622.20	GBp	XLON	0XL0517000000000346D87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:39:56	GMT	664	622.20	GBp	XLON	0XL0517000000000346D88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:14	GMT	167	622.20	GBp	XLON	0XL0517000000000346D90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:14	GMT	68	622.20	GBp	XLON	0XL0517000000000346D91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:14	GMT	694	622.20	GBp	XLON	0XL0517000000000346D92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:14	GMT	88	622.20	GBp	XLON	0XL0517000000000346D93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:30	GMT	50	622.30	GBp	XLON	0XL0517000000000346D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:30	GMT	847	622.30	GBp	XLON	0XL0517000000000346D9G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:35	GMT	568	622.30	GBp	XLON	0XL0517000000000346D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:55	GMT	168	622.30	GBp	CHIX	0XL0540000000000346DLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:40:55	GMT	257	622.30	GBp	CHIX	0XL0540000000000346DLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:13	GMT	122	622.30	GBp	CHIX	0XL0540000000000346DLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:13	GMT	346	622.30	GBp	CHIX	0XL0540000000000346DLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:13	GMT	116	622.30	GBp	CHIX	0XL0540000000000346DLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:41	GMT	130	622.30	GBp	CHIX	0XL0540000000000346DM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:41:56	GMT	104	622.30	GBp	CHIX	0XL0540000000000346DMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:42:02	GMT	1536	622.30	GBp	CHIX	0XL0540000000000346DMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:42:02	GMT	235	622.30	GBp	CHIX	0XL0540000000000346DMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:42:02	GMT	63	622.30	GBp	CHIX	0XL0540000000000346DMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:42:02	GMT	546	622.30	GBp	CHIX	0XL0540000000000346DMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:43:17	GMT	1023	622.50	GBp	XLON	0XL0517000000000346DCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:43:48	GMT	99	622.50	GBp	CHIX	0XL0540000000000346DP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:43:48	GMT	168	622.50	GBp	CHIX	0XL0540000000000346DP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:43:55	GMT	501	622.50	GBp	XLON	0XL0517000000000346DD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:13	GMT	95	622.50	GBp	CHIX	0XL0540000000000346DPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:23	GMT	157	622.50	GBp	CHIX	0XL0540000000000346DQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:47	GMT	627	622.50	GBp	CHIX	0XL0540000000000346DQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:47	GMT	227	622.50	GBp	CHIX	0XL0540000000000346DQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:48	GMT	265	622.50	GBp	BATE	0XL0511000000000346DO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:49	GMT	350	622.40	GBp	TRQX	0XL0517000000000346DE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:49	GMT	1057	622.40	GBp	BATE	0XL0511000000000346DO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:49	GMT	396	622.40	GBp	XLON	0XL0517000000000346DE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:49	GMT	1153	622.40	GBp	CHIX	0XL0540000000000346DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:52	GMT	1678	622.30	GBp	CHIX	0XL0540000000000346DQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:44:52	GMT	211	622.30	GBp	TRQX	0XL0517000000000346DE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:49	GMT	34	622.60	GBp	TRQX	0XL0517000000000346DH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:49	GMT	293	622.60	GBp	BATE	0XL0511000000000346DRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:49	GMT	831	622.60	GBp	CHIX	0XL0540000000000346DUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:49	GMT	271	622.60	GBp	TRQX	0XL0517000000000346DHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:53	GMT	700	622.60	GBp	CHIX	0XL0540000000000346DUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:53	GMT	546	622.60	GBp	CHIX	0XL0540000000000346DUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:47:53	GMT	108	622.60	GBp	CHIX	0XL0540000000000346DUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:12	GMT	944	622.80	GBp	CHIX	0XL0540000000000346DVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:48:14	GMT	433	622.80	GBp	BATE	0XL0511000000000346DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:01	GMT	433	622.70	GBp	XLON	0XL0517000000000346DJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:01	GMT	67	622.70	GBp	XLON	0XL0517000000000346DJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:08	GMT	665	622.70	GBp	BATE	0XL0511000000000346DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:08	GMT	208	622.70	GBp	TRQX	0XL0517000000000346DJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:08	GMT	61	622.70	GBp	XLON	0XL0517000000000346DJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:08	GMT	719	622.70	GBp	CHIX	0XL0540000000000346E0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:08	GMT	666	622.70	GBp	XLON	0XL0517000000000346DJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:49:10	GMT	752	622.60	GBp	CHIX	0XL0540000000000346E0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:10	GMT	60	622.80	GBp	TRQX	0XL0517000000000346DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:10	GMT	133	622.80	GBp	TRQX	0XL0517000000000346DK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:10	GMT	1155	622.80	GBp	CHIX	0XL0540000000000346E1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:50:10	GMT	1489	622.80	GBp	XLON	0XL0517000000000346DK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:51:12	GMT	265	622.90	GBp	BATE	0XL0511000000000346DVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:51:12	GMT	265	622.90	GBp	BATE	0XL0511000000000346DVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:51:12	GMT	667	622.90	GBp	BATE	0XL0511000000000346DVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:51:53	GMT	116	622.90	GBp	CHIX	0XL0540000000000346E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:51:53	GMT	98	622.90	GBp	CHIX	0XL0540000000000346E3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:51:53	GMT	139	622.90	GBp	CHIX	0XL0540000000000346E3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:52:09	GMT	125	622.90	GBp	CHIX	0XL0540000000000346E3S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:52:09	GMT	87	622.90	GBp	CHIX	0XL0540000000000346E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:52:21	GMT	109	622.90	GBp	CHIX	0XL0540000000000346E4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:52:21	GMT	135	622.90	GBp	CHIX	0XL0540000000000346E4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:52:21	GMT	346	622.90	GBp	CHIX	0XL0540000000000346E4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:52:21	GMT	500	622.90	GBp	CHIX	0XL0540000000000346E4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:52:55	GMT	194	623.00	GBp	TRQX	0XL0517000000000346DN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:03	GMT	184	623.00	GBp	TRQX	0XL0517000000000346DNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:25	GMT	160	623.00	GBp	TRQX	0XL0517000000000346DOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:25	GMT	1661	623.00	GBp	CHIX	0XL0540000000000346E5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:55	GMT	1349	622.80	GBp	CHIX	0XL0540000000000346E6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:55	GMT	1691	622.80	GBp	XLON	0XL0517000000000346DP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:55	GMT	193	622.80	GBp	TRQX	0XL0517000000000346DP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:53:55	GMT	1057	622.80	GBp	BATE	0XL0511000000000346E38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:02	GMT	1914	622.80	GBp	XLON	0XL0517000000000346DPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:07	GMT	126	622.80	GBp	TRQX	0XL0517000000000346DPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:11	GMT	710	622.70	GBp	CHIX	0XL0540000000000346E6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:26	GMT	1240	622.70	GBp	CHIX	0XL0540000000000346E6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:26	GMT	693	622.70	GBp	XLON	0XL0517000000000346DPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:26	GMT	1000	622.70	GBp	XLON	0XL0517000000000346DPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:26	GMT	347	622.70	GBp	XLON	0XL0517000000000346DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:30	GMT	1020	622.70	GBp	XLON	0XL0517000000000346DPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:36	GMT	761	622.60	GBp	BATE	0XL0511000000000346E40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:36	GMT	545	622.60	GBp	XLON	0XL0517000000000346DQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:36	GMT	93	622.60	GBp	CHIX	0XL0540000000000346E78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:39	GMT	175	622.50	GBp	BATE	0XL0511000000000346E42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:56	GMT	159	622.50	GBp	BATE	0XL0511000000000346E4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:56	GMT	1086	622.50	GBp	XLON	0XL0517000000000346DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:56	GMT	115	622.50	GBp	TRQX	0XL0517000000000346DQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:56	GMT	1712	622.50	GBp	CHIX	0XL0540000000000346E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:57	GMT	478	622.40	GBp	BATE	0XL0511000000000346E4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:54:57	GMT	353	622.40	GBp	CHIX	0XL0540000000000346E7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:01	GMT	133	622.50	GBp	CHIX	0XL0540000000000346E7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:05	GMT	77	622.50	GBp	CHIX	0XL0540000000000346E7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:26	GMT	248	622.50	GBp	BATE	0XL0511000000000346E5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:26	GMT	188	622.50	GBp	CHIX	0XL0540000000000346E8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:40	GMT	447	622.40	GBp	XLON	0XL0517000000000346DQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:42	GMT	358	622.30	GBp	BATE	0XL0511000000000346E5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:42	GMT	722	622.30	GBp	XLON	0XL0517000000000346DR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:42	GMT	472	622.30	GBp	CHIX	0XL0540000000000346E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:48	GMT	172	622.30	GBp	CHIX	0XL0540000000000346E96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:50	GMT	724	622.20	GBp	XLON	0XL0517000000000346DR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:50	GMT	83	622.20	GBp	BATE	0XL0511000000000346E5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:50	GMT	323	622.20	GBp	CHIX	0XL0540000000000346E99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:55:53	GMT	218	622.10	GBp	CHIX	0XL0540000000000346E9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:05	GMT	662	622.10	GBp	XLON	0XL0517000000000346DRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:05	GMT	135	622.10	GBp	CHIX	0XL0540000000000346E9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:05	GMT	110	622.10	GBp	BATE	0XL0511000000000346E61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:40	GMT	91	622.10	GBp	TRQX	0XL0517000000000346DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:56:50	GMT	255	622.00	GBp	CHIX	0XL0540000000000346EB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:22	GMT	479	622.10	GBp	CHIX	0XL0540000000000346EBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:22	GMT	354	622.10	GBp	TRQX	0XL0517000000000346DSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:22	GMT	308	622.10	GBp	XLON	0XL0517000000000346DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:22	GMT	265	622.10	GBp	XLON	0XL0517000000000346DSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:57:26	GMT	314	622.00	GBp	TRQX	0XL0517000000000346DSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:50	GMT	154	622.20	GBp	XLON	0XL0517000000000346DTQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:50	GMT	167	622.20	GBp	XLON	0XL0517000000000346DTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:50	GMT	1098	622.20	GBp	XLON	0XL0517000000000346DTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:50	GMT	473	622.20	GBp	XLON	0XL0517000000000346DTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:51	GMT	71	622.00	GBp	BATE	0XL0511000000000346E8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:51	GMT	716	622.00	GBp	XLON	0XL0517000000000346DU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:51	GMT	78	622.00	GBp	XLON	0XL0517000000000346DU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:56	GMT	1059	621.90	GBp	XLON	0XL0517000000000346DU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:56	GMT	83	621.90	GBp	BATE	0XL0511000000000346E8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:56	GMT	769	621.90	GBp	CHIX	0XL0540000000000346EDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:56	GMT	245	621.90	GBp	TRQX	0XL0517000000000346DU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:58	GMT	1100	621.80	GBp	XLON	0XL0517000000000346DUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:58	GMT	894	621.80	GBp	CHIX	0XL0540000000000346EE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:58	GMT	107	621.70	GBp	TRQX	0XL0517000000000346DUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:58:58	GMT	857	621.70	GBp	CHIX	0XL0540000000000346EE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:59:35	GMT	165	621.70	GBp	BATE	0XL0511000000000346E9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:59:43	GMT	568	621.80	GBp	XLON	0XL0517000000000346DV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:59:43	GMT	459	621.80	GBp	XLON	0XL0517000000000346DV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:59:55	GMT	293	621.80	GBp	XLON	0XL0517000000000346DVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:59:57	GMT	173	621.90	GBp	XLON	0XL0517000000000346DVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	09:59:57	GMT	441	621.90	GBp	XLON	0XL0517000000000346DVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:00	GMT	628	621.80	GBp	CHIX	0XL0540000000000346EFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:03	GMT	133	621.80	GBp	XLON	0XL0517000000000346E03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:05	GMT	75	621.80	GBp	XLON	0XL0517000000000346E05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:17	GMT	600	621.80	GBp	CHIX	0XL0540000000000346EG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:23	GMT	121	621.60	GBp	TRQX	0XL0517000000000346E0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:23	GMT	503	621.60	GBp	CHIX	0XL0540000000000346EG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:23	GMT	65	621.60	GBp	BATE	0XL0511000000000346EBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:24	GMT	176	621.50	GBp	CHIX	0XL0540000000000346EG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:24	GMT	144	621.50	GBp	BATE	0XL0511000000000346EBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:24	GMT	158	621.40	GBp	CHIX	0XL0540000000000346EGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:36	GMT	136	621.50	GBp	CHIX	0XL0540000000000346EGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:51	GMT	229	621.40	GBp	CHIX	0XL0540000000000346EH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:56	GMT	922	621.60	GBp	XLON	0XL0517000000000346E11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:56	GMT	635	621.60	GBp	XLON	0XL0517000000000346E12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:56	GMT	568	621.60	GBp	XLON	0XL0517000000000346E13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:00:56	GMT	1055	621.60	GBp	XLON	0XL0517000000000346E14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:02	GMT	108	621.30	GBp	CHIX	0XL0540000000000346EHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:03	GMT	1081	621.40	GBp	XLON	0XL0517000000000346E1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:03	GMT	214	621.40	GBp	XLON	0XL0517000000000346E1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:14	GMT	63	621.30	GBp	TRQX	0XL0517000000000346E1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:15	GMT	104	621.20	GBp	BATE	0XL0511000000000346EDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:15	GMT	176	621.20	GBp	CHIX	0XL0540000000000346EHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:15	GMT	799	621.20	GBp	XLON	0XL0517000000000346E1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:15	GMT	83	621.20	GBp	TRQX	0XL0517000000000346E1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:15	GMT	134	621.10	GBp	CHIX	0XL0540000000000346EHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:29	GMT	926	621.00	GBp	XLON	0XL0517000000000346E1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:29	GMT	195	621.00	GBp	CHIX	0XL0540000000000346EIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:29	GMT	72	621.00	GBp	TRQX	0XL0517000000000346E1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:30	GMT	72	620.90	GBp	TRQX	0XL0517000000000346E1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:30	GMT	170	620.90	GBp	CHIX	0XL0540000000000346EIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:56	GMT	819	621.30	GBp	XLON	0XL0517000000000346E2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:01:56	GMT	1019	621.30	GBp	XLON	0XL0517000000000346E2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:16	GMT	199	621.30	GBp	TRQX	0XL0517000000000346E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:16	GMT	520	621.30	GBp	CHIX	0XL0540000000000346EKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:31	GMT	548	621.40	GBp	XLON	0XL0517000000000346E3M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:31	GMT	568	621.40	GBp	XLON	0XL0517000000000346E3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:31	GMT	1007	621.40	GBp	XLON	0XL0517000000000346E3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:31	GMT	739	621.40	GBp	XLON	0XL0517000000000346E3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:31	GMT	623	621.40	GBp	XLON	0XL0517000000000346E3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:31	GMT	92	621.40	GBp	XLON	0XL0517000000000346E3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:02:59	GMT	1696	621.50	GBp	XLON	0XL0517000000000346E4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:23	GMT	210	621.50	GBp	TRQX	0XL0517000000000346E50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:23	GMT	466	621.50	GBp	CHIX	0XL0540000000000346ELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:23	GMT	352	621.50	GBp	XLON	0XL0517000000000346E52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:23	GMT	929	621.50	GBp	XLON	0XL0517000000000346E53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:40	GMT	438	621.30	GBp	BATE	0XL0511000000000346EHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:46	GMT	535	621.30	GBp	CHIX	0XL0540000000000346EM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:03:46	GMT	75	621.40	GBp	XLON	0XL0517000000000346E5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:07	GMT	608	621.40	GBp	XLON	0XL0517000000000346E5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:09	GMT	405	621.30	GBp	BATE	0XL0511000000000346EIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:09	GMT	643	621.30	GBp	TRQX	0XL0517000000000346E5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:13	GMT	103	621.20	GBp	TRQX	0XL0517000000000346E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:13	GMT	584	621.20	GBp	CHIX	0XL0540000000000346EMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:15	GMT	682	621.20	GBp	CHIX	0XL0540000000000346EMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:30	GMT	596	621.30	GBp	TRQX	0XL0517000000000346E6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:30	GMT	505	621.30	GBp	CHIX	0XL0540000000000346EMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:31	GMT	157	621.30	GBp	XLON	0XL0517000000000346E6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:47	GMT	451	621.30	GBp	CHIX	0XL0540000000000346END
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:47	GMT	418	621.30	GBp	TRQX	0XL0517000000000346E71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:47	GMT	56	621.30	GBp	TRQX	0XL0517000000000346E72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:48	GMT	340	621.40	GBp	XLON	0XL0517000000000346E73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:48	GMT	568	621.40	GBp	XLON	0XL0517000000000346E74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:48	GMT	2604	621.40	GBp	XLON	0XL0517000000000346E75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:48	GMT	140	621.40	GBp	XLON	0XL0517000000000346E76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:48	GMT	167	621.40	GBp	XLON	0XL0517000000000346E77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:48	GMT	1007	621.40	GBp	XLON	0XL0517000000000346E78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:49	GMT	157	621.30	GBp	XLON	0XL0517000000000346E7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:51	GMT	157	621.30	GBp	XLON	0XL0517000000000346E7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:51	GMT	1033	621.30	GBp	XLON	0XL0517000000000346E7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:51	GMT	836	621.30	GBp	XLON	0XL0517000000000346E7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:51	GMT	507	621.30	GBp	XLON	0XL0517000000000346E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:54	GMT	167	621.40	GBp	XLON	0XL0517000000000346E7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:55	GMT	157	621.40	GBp	XLON	0XL0517000000000346E7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:04:55	GMT	988	621.40	GBp	XLON	0XL0517000000000346E7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:00	GMT	386	621.30	GBp	CHIX	0XL0540000000000346ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:30	GMT	616	621.30	GBp	XLON	0XL0517000000000346E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:30	GMT	292	621.30	GBp	CHIX	0XL0540000000000346EOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:41	GMT	430	621.20	GBp	CHIX	0XL0540000000000346EOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:57	GMT	157	621.30	GBp	XLON	0XL0517000000000346E9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:57	GMT	312	621.30	GBp	XLON	0XL0517000000000346E9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:57	GMT	21	621.30	GBp	XLON	0XL0517000000000346E9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:57	GMT	31	621.30	GBp	XLON	0XL0517000000000346E9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:57	GMT	589	621.30	GBp	XLON	0XL0517000000000346E9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:05:58	GMT	167	621.30	GBp	XLON	0XL0517000000000346E9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:14	GMT	384	621.50	GBp	CHIX	0XL0540000000000346EP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:31	GMT	278	621.40	GBp	BATE	0XL0511000000000346EM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:31	GMT	895	621.40	GBp	XLON	0XL0517000000000346EAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:37	GMT	345	621.40	GBp	XLON	0XL0517000000000346EAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:37	GMT	167	621.40	GBp	XLON	0XL0517000000000346EAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:41	GMT	167	621.40	GBp	XLON	0XL0517000000000346EAS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:43	GMT	167	621.40	GBp	XLON	0XL0517000000000346EAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:44	GMT	167	621.40	GBp	XLON	0XL0517000000000346EB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:49	GMT	34	621.40	GBp	XLON	0XL0517000000000346EBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:55	GMT	157	621.50	GBp	XLON	0XL0517000000000346EBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:06:55	GMT	631	621.50	GBp	XLON	0XL0517000000000346EBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:01	GMT	462	621.30	GBp	CHIX	0XL0540000000000346EPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:01	GMT	602	621.30	GBp	TRQX	0XL0517000000000346EBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	194	621.00	GBp	TRQX	0XL0517000000000346EBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	435	621.10	GBp	CHIX	0XL0540000000000346EQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	638	621.10	GBp	TRQX	0XL0517000000000346EBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	637	621.20	GBp	CHIX	0XL0540000000000346EQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	383	621.20	GBp	XLON	0XL0517000000000346EBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	532	621.00	GBp	CHIX	0XL0540000000000346EQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	860	621.10	GBp	BATE	0XL0511000000000346EMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	236	621.00	GBp	BATE	0XL0511000000000346EMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:14	GMT	1104	620.90	GBp	BATE	0XL0511000000000346EMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:30	GMT	2246	621.00	GBp	XLON	0XL0517000000000346EC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:30	GMT	837	621.00	GBp	XLON	0XL0517000000000346ECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:30	GMT	1055	621.00	GBp	XLON	0XL0517000000000346ECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:30	GMT	568	621.00	GBp	XLON	0XL0517000000000346ECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:30	GMT	2050	621.00	GBp	XLON	0XL0517000000000346ECF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:30	GMT	198	621.00	GBp	XLON	0XL0517000000000346ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:32	GMT	202	621.00	GBp	TRQX	0XL0517000000000346ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:41	GMT	285	621.00	GBp	XLON	0XL0517000000000346ECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:45	GMT	167	621.10	GBp	XLON	0XL0517000000000346ED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:47	GMT	167	621.10	GBp	XLON	0XL0517000000000346ED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:07:49	GMT	167	621.10	GBp	XLON	0XL0517000000000346ED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:16	GMT	420	621.10	GBp	CHIX	0XL0540000000000346ESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:16	GMT	1025	621.10	GBp	XLON	0XL0517000000000346EE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:16	GMT	167	621.10	GBp	XLON	0XL0517000000000346EE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:32	GMT	1247	621.10	GBp	XLON	0XL0517000000000346EEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:55	GMT	558	621.20	GBp	XLON	0XL0517000000000346EEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:55	GMT	266	621.20	GBp	XLON	0XL0517000000000346EEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:59	GMT	398	621.00	GBp	BATE	0XL0511000000000346EPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:59	GMT	343	621.00	GBp	TRQX	0XL0517000000000346EES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:08:59	GMT	284	621.00	GBp	CHIX	0XL0540000000000346ETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:02	GMT	213	620.90	GBp	BATE	0XL0511000000000346EQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:02	GMT	755	620.90	GBp	CHIX	0XL0540000000000346ETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:14	GMT	407	620.90	GBp	XLON	0XL0517000000000346EF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:14	GMT	174	620.80	GBp	BATE	0XL0511000000000346EQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:14	GMT	426	620.80	GBp	CHIX	0XL0540000000000346ETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:16	GMT	167	620.80	GBp	XLON	0XL0517000000000346EF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:16	GMT	434	620.80	GBp	XLON	0XL0517000000000346EF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:16	GMT	568	620.80	GBp	XLON	0XL0517000000000346EF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:09:16	GMT	83	620.80	GBp	XLON	0XL0517000000000346EFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:10:00	GMT	236	620.70	GBp	BATE	0XL0511000000000346ER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:10:00	GMT	442	620.70	GBp	CHIX	0XL0540000000000346EUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:10:00	GMT	345	620.70	GBp	TRQX	0XL0517000000000346EGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:10:01	GMT	536	620.70	GBp	XLON	0XL0517000000000346EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:10:02	GMT	164	620.60	GBp	BATE	0XL0511000000000346ER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:10:02	GMT	301	620.60	GBp	CHIX	0XL0540000000000346EUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:10:02	GMT	223	620.60	GBp	TRQX	0XL0517000000000346EGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:03	GMT	794	620.50	GBp	CHIX	0XL0540000000000346F3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:03	GMT	213	620.50	GBp	BATE	0XL0511000000000346EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:03	GMT	259	620.50	GBp	TRQX	0XL0517000000000346EKF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:03	GMT	269	620.40	GBp	CHIX	0XL0540000000000346F3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:03	GMT	180	620.40	GBp	BATE	0XL0511000000000346EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:10	GMT	844	620.40	GBp	CHIX	0XL0540000000000346F3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:10	GMT	166	620.40	GBp	TRQX	0XL0517000000000346EKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:10	GMT	656	620.40	GBp	XLON	0XL0517000000000346EKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:50	GMT	1165	620.90	GBp	XLON	0XL0517000000000346ELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:50	GMT	892	620.90	GBp	CHIX	0XL0540000000000346F4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:55	GMT	439	620.80	GBp	BATE	0XL0511000000000346F1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:55	GMT	1030	620.80	GBp	XLON	0XL0517000000000346ELE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:55	GMT	1156	620.80	GBp	CHIX	0XL0540000000000346F4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:13:55	GMT	362	620.80	GBp	TRQX	0XL0517000000000346ELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:39	GMT	332	620.90	GBp	TRQX	0XL0517000000000346EM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:39	GMT	235	620.90	GBp	TRQX	0XL0517000000000346EM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:39	GMT	529	620.90	GBp	TRQX	0XL0517000000000346EM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:41	GMT	804	620.80	GBp	XLON	0XL0517000000000346EM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:41	GMT	548	620.80	GBp	CHIX	0XL0540000000000346F5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:14:59	GMT	1214	620.60	GBp	CHIX	0XL0540000000000346F64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:15	GMT	134	620.60	GBp	XLON	0XL0517000000000346EMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:18	GMT	560	620.60	GBp	XLON	0XL0517000000000346EN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:18	GMT	759	620.60	GBp	XLON	0XL0517000000000346EN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:18	GMT	576	620.60	GBp	CHIX	0XL0540000000000346F6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:18	GMT	278	620.60	GBp	TRQX	0XL0517000000000346EN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:18	GMT	777	620.60	GBp	BATE	0XL0511000000000346F3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:18	GMT	345	620.60	GBp	BATE	0XL0511000000000346F3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:19	GMT	37	620.50	GBp	BATE	0XL0511000000000346F3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:34	GMT	878	620.50	GBp	BATE	0XL0511000000000346F4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:34	GMT	969	620.50	GBp	XLON	0XL0517000000000346ENK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:34	GMT	156	620.50	GBp	XLON	0XL0517000000000346ENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:34	GMT	779	620.50	GBp	TRQX	0XL0517000000000346ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:49	GMT	471	620.40	GBp	CHIX	0XL0540000000000346F7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:15:57	GMT	464	620.40	GBp	XLON	0XL0517000000000346EO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:06	GMT	5	620.40	GBp	TRQX	0XL0517000000000346EO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:06	GMT	67	620.40	GBp	XLON	0XL0517000000000346EOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:11	GMT	3	620.40	GBp	TRQX	0XL0517000000000346EOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:11	GMT	246	620.40	GBp	TRQX	0XL0517000000000346EOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:25	GMT	194	620.30	GBp	BATE	0XL0511000000000346F5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:25	GMT	939	620.30	GBp	XLON	0XL0517000000000346EOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:25	GMT	211	620.30	GBp	TRQX	0XL0517000000000346EON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:16:25	GMT	454	620.30	GBp	CHIX	0XL0540000000000346F83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:26	GMT	1153	620.30	GBp	CHIX	0XL0540000000000346FBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:40	GMT	172	620.20	GBp	BATE	0XL0511000000000346FBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:40	GMT	703	620.20	GBp	XLON	0XL0517000000000346ESC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:40	GMT	789	620.20	GBp	CHIX	0XL0540000000000346FCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:19:40	GMT	191	620.20	GBp	TRQX	0XL0517000000000346ESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:20:30	GMT	179	620.10	GBp	BATE	0XL0511000000000346FCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:24:45	GMT	1143	620.90	GBp	CHIX	0XL0540000000000346FI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:24:45	GMT	1536	620.90	GBp	CHIX	0XL0540000000000346FI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:24:45	GMT	546	620.90	GBp	CHIX	0XL0540000000000346FI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:24:45	GMT	546	620.90	GBp	CHIX	0XL0540000000000346FI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:24:46	GMT	608	620.90	GBp	CHIX	0XL0540000000000346FIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:03	GMT	2601	621.00	GBp	XLON	0XL0517000000000346F21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:03	GMT	167	621.00	GBp	XLON	0XL0517000000000346F22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:03	GMT	1055	621.00	GBp	XLON	0XL0517000000000346F23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:04	GMT	332	621.00	GBp	TRQX	0XL0517000000000346F25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:04	GMT	167	621.00	GBp	TRQX	0XL0517000000000346F26

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:04	GMT	741	621.00	GBp	TRQX	0XL0517000000000346F27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:28	GMT	167	621.00	GBp	XLON	0XL0517000000000346F33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:28	GMT	1018	621.00	GBp	XLON	0XL0517000000000346F34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:28	GMT	635	621.00	GBp	XLON	0XL0517000000000346F35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:28	GMT	725	621.00	GBp	XLON	0XL0517000000000346F36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:54	GMT	14	621.00	GBp	XLON	0XL0517000000000346F3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:54	GMT	167	621.00	GBp	XLON	0XL0517000000000346F3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:25:54	GMT	1403	621.00	GBp	XLON	0XL0517000000000346F3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:12	GMT	1033	621.00	GBp	XLON	0XL0517000000000346F4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:21	GMT	602	621.00	GBp	XLON	0XL0517000000000346F4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:28	GMT	704	620.90	GBp	XLON	0XL0517000000000346F4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:28	GMT	672	620.90	GBp	XLON	0XL0517000000000346F4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:28	GMT	546	620.90	GBp	CHIX	0XL0540000000000346FKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:29	GMT	332	620.90	GBp	TRQX	0XL0517000000000346F4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:29	GMT	235	620.90	GBp	TRQX	0XL0517000000000346F50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:29	GMT	3000	620.90	GBp	CHIX	0XL0540000000000346FKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:29	GMT	546	620.90	GBp	CHIX	0XL0540000000000346FKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:30	GMT	1082	620.90	GBp	TRQX	0XL0517000000000346F52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:56	GMT	1057	620.80	GBp	TRQX	0XL0517000000000346F5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:56	GMT	2797	620.80	GBp	CHIX	0XL0540000000000346FL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:56	GMT	461	620.70	GBp	BATE	0XL0511000000000346FP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:56	GMT	190	620.70	GBp	CHIX	0XL0540000000000346FL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:56	GMT	431	620.70	GBp	CHIX	0XL0540000000000346FL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:56	GMT	418	620.60	GBp	CHIX	0XL0540000000000346FL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:57	GMT	613	620.70	GBp	XLON	0XL0517000000000346F5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:57	GMT	710	620.70	GBp	XLON	0XL0517000000000346F5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:57	GMT	335	620.70	GBp	XLON	0XL0517000000000346F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:26:59	GMT	508	620.70	GBp	XLON	0XL0517000000000346F5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:30	GMT	283	620.80	GBp	XLON	0XL0517000000000346F6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:27:46	GMT	567	620.80	GBp	XLON	0XL0517000000000346F6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:06	GMT	642	620.70	GBp	BATE	0XL0511000000000346FRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:45	GMT	173	620.60	GBp	TRQX	0XL0517000000000346F7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:45	GMT	790	620.60	GBp	CHIX	0XL0540000000000346FNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:45	GMT	260	620.60	GBp	TRQX	0XL0517000000000346F7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:46	GMT	396	620.60	GBp	XLON	0XL0517000000000346F7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:47	GMT	246	620.60	GBp	XLON	0XL0517000000000346F7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:28:47	GMT	280	620.60	GBp	XLON	0XL0517000000000346F7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:01	GMT	462	620.50	GBp	CHIX	0XL0540000000000346FO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:01	GMT	302	620.50	GBp	TRQX	0XL0517000000000346F7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:01	GMT	20	620.50	GBp	BATE	0XL0511000000000346FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:29:01	GMT	284	620.50	GBp	BATE	0XL0511000000000346FTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:13	GMT	950	620.50	GBp	XLON	0XL0517000000000346F8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:13	GMT	628	620.50	GBp	XLON	0XL0517000000000346F8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:31	GMT	235	620.60	GBp	TRQX	0XL0517000000000346F95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:31	GMT	332	620.60	GBp	TRQX	0XL0517000000000346F96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:30:34	GMT	332	620.60	GBp	TRQX	0XL0517000000000346F99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:30	GMT	1159	620.70	GBp	XLON	0XL0517000000000346FA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:30	GMT	430	620.70	GBp	TRQX	0XL0517000000000346FA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:30	GMT	161	620.70	GBp	TRQX	0XL0517000000000346FA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:30	GMT	332	620.70	GBp	TRQX	0XL0517000000000346FAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:31:55	GMT	792	620.70	GBp	XLON	0XL0517000000000346FAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:32:00	GMT	576	620.70	GBp	TRQX	0XL0517000000000346FB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:32:00	GMT	332	620.70	GBp	TRQX	0XL0517000000000346FB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:32:03	GMT	111	620.70	GBp	CHIX	0XL0540000000000346FSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:32:03	GMT	627	620.70	GBp	CHIX	0XL0540000000000346FSM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:32:03	GMT	304	620.70	GBp	CHIX	0XL0540000000000346FSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:32:10	GMT	31	620.70	GBp	BATE	0XL0511000000000346G3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:33:22	GMT	146	620.70	GBp	CHIX	0XL0540000000000346FTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:33:22	GMT	608	620.70	GBp	CHIX	0XL0540000000000346FTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:33:32	GMT	304	620.70	GBp	CHIX	0XL0540000000000346FU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:33:32	GMT	146	620.70	GBp	CHIX	0XL0540000000000346FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:33:32	GMT	115	620.70	GBp	CHIX	0XL0540000000000346FU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	2009	621.20	GBp	TRQX	0XL0517000000000346FF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	2001	621.20	GBp	CHIX	0XL0540000000000346G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	2189	621.20	GBp	BATE	0XL0511000000000346GC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	1863	621.20	GBp	XLON	0XL0517000000000346FF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	332	621.20	GBp	TRQX	0XL0517000000000346FF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	1536	621.20	GBp	CHIX	0XL0540000000000346G0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	308	621.20	GBp	TRQX	0XL0517000000000346FFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	700	621.20	GBp	CHIX	0XL0540000000000346G0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:36:02	GMT	546	621.20	GBp	CHIX	0XL0540000000000346G10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:38:03	GMT	969	621.30	GBp	CHIX	0XL0540000000000346G3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:38:03	GMT	426	621.30	GBp	TRQX	0XL0517000000000346FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:38:33	GMT	621	621.20	GBp	CHIX	0XL0540000000000346G41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:38:33	GMT	1022	621.20	GBp	XLON	0XL0517000000000346FHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:39:26	GMT	431	621.30	GBp	TRQX	0XL0517000000000346FIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:39:42	GMT	1536	621.30	GBp	CHIX	0XL0540000000000346G55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:39:42	GMT	500	621.30	GBp	CHIX	0XL0540000000000346G56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:39:42	GMT	546	621.30	GBp	CHIX	0XL0540000000000346G57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:08	GMT	596	621.30	GBp	XLON	0XL0517000000000346FJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:08	GMT	493	621.30	GBp	CHIX	0XL0540000000000346G5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:08	GMT	189	621.30	GBp	TRQX	0XL0517000000000346FJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:22	GMT	1057	621.40	GBp	CHIX	0XL0540000000000346G67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:22	GMT	1471	621.40	GBp	XLON	0XL0517000000000346FJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:22	GMT	436	621.40	GBp	TRQX	0XL0517000000000346FJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	162	621.40	GBp	BATE	0XL0511000000000346GJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	162	621.40	GBp	BATE	0XL0511000000000346GJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	162	621.40	GBp	BATE	0XL0511000000000346GJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	162	621.40	GBp	BATE	0XL0511000000000346GJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	162	621.40	GBp	BATE	0XL0511000000000346GJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	162	621.40	GBp	BATE	0XL0511000000000346GJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	162	621.40	GBp	BATE	0XL0511000000000346GJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:23	GMT	124	621.40	GBp	BATE	0XL0511000000000346GK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:34	GMT	826	621.30	GBp	XLON	0XL0517000000000346FJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:34	GMT	1005	621.30	GBp	CHIX	0XL0540000000000346G6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:34	GMT	6	621.30	GBp	XLON	0XL0517000000000346FJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:40:34	GMT	121	621.30	GBp	TRQX	0XL0517000000000346FJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:04	GMT	1057	621.20	GBp	BATE	0XL0511000000000346GMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:04	GMT	83	621.20	GBp	CHIX	0XL0540000000000346G75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:05	GMT	1977	621.10	GBp	CHIX	0XL0540000000000346G76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:05	GMT	1875	621.10	GBp	XLON	0XL0517000000000346FK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:41:05	GMT	651	621.10	GBp	TRQX	0XL0517000000000346FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:01	GMT	408	621.20	GBp	XLON	0XL0517000000000346FL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:01	GMT	605	621.10	GBp	CHIX	0XL0540000000000346G88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	72	621.00	GBp	TRQX	0XL0517000000000346FLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	294	621.00	GBp	CHIX	0XL0540000000000346G8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	1216	621.00	GBp	XLON	0XL0517000000000346FLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	252	621.00	GBp	BATE	0XL0511000000000346GP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	171	620.90	GBp	BATE	0XL0511000000000346GP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	446	620.90	GBp	CHIX	0XL0540000000000346G8O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	766	620.90	GBp	XLON	0XL0517000000000346FLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:05	GMT	90	620.90	GBp	TRQX	0XL0517000000000346FLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:08	GMT	191	620.80	GBp	XLON	0XL0517000000000346FLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:18	GMT	261	620.80	GBp	XLON	0XL0517000000000346FLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:24	GMT	209	620.80	GBp	CHIX	0XL0540000000000346GA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:24	GMT	67	620.80	GBp	TRQX	0XL0517000000000346FLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:24	GMT	156	620.80	GBp	BATE	0XL0511000000000346GQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:24	GMT	310	620.80	GBp	XLON	0XL0517000000000346FLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:25	GMT	443	620.70	GBp	XLON	0XL0517000000000346FM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:26	GMT	67	620.70	GBp	TRQX	0XL0517000000000346FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:26	GMT	143	620.70	GBp	BATE	0XL0511000000000346GQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:26	GMT	14	620.70	GBp	XLON	0XL0517000000000346FM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:27	GMT	236	620.70	GBp	CHIX	0XL0540000000000346GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:30	GMT	147	620.60	GBp	XLON	0XL0517000000000346FM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:33	GMT	696	620.60	GBp	XLON	0XL0517000000000346FM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:35	GMT	449	620.60	GBp	XLON	0XL0517000000000346FMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:42:37	GMT	643	620.60	GBp	XLON	0XL0517000000000346FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:00	GMT	201	620.60	GBp	BATE	0XL0511000000000346GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:01	GMT	463	620.60	GBp	CHIX	0XL0540000000000346GC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:01	GMT	263	620.60	GBp	XLON	0XL0517000000000346FMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:02	GMT	105	620.60	GBp	TRQX	0XL0517000000000346FMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:57	GMT	170	620.60	GBp	BATE	0XL0511000000000346GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:58	GMT	528	620.50	GBp	XLON	0XL0517000000000346FNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:43:59	GMT	223	620.50	GBp	XLON	0XL0517000000000346FNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:02	GMT	15	620.50	GBp	CHIX	0XL0540000000000346GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:02	GMT	538	620.50	GBp	CHIX	0XL0540000000000346GE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:02	GMT	76	620.50	GBp	TRQX	0XL0517000000000346FO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:02	GMT	129	620.50	GBp	BATE	0XL0511000000000346GSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:02	GMT	1008	620.50	GBp	XLON	0XL0517000000000346FO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:03	GMT	443	620.40	GBp	XLON	0XL0517000000000346FO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:36	GMT	519	620.60	GBp	CHIX	0XL0540000000000346GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:38	GMT	206	620.60	GBp	BATE	0XL0511000000000346GSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:40	GMT	151	620.60	GBp	BATE	0XL0511000000000346GSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:40	GMT	294	620.60	GBp	CHIX	0XL0540000000000346GF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:59	GMT	298	620.70	GBp	XLON	0XL0517000000000346FOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:59	GMT	246	620.70	GBp	XLON	0XL0517000000000346FOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:44:59	GMT	449	620.70	GBp	XLON	0XL0517000000000346FOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:11	GMT	834	620.70	GBp	XLON	0XL0517000000000346FOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:17	GMT	422	620.70	GBp	XLON	0XL0517000000000346FP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:17	GMT	474	620.70	GBp	XLON	0XL0517000000000346FP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:42	GMT	251	620.60	GBp	BATE	0XL0511000000000346GUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:42	GMT	217	620.60	GBp	TRQX	0XL0517000000000346FP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:42	GMT	403	620.60	GBp	CHIX	0XL0540000000000346GHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:43	GMT	71	620.60	GBp	XLON	0XL0517000000000346FPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:46	GMT	487	620.70	GBp	XLON	0XL0517000000000346FPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:52	GMT	91	620.60	GBp	TRQX	0XL0517000000000346FQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:52	GMT	531	620.60	GBp	CHIX	0XL0540000000000346GI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:52	GMT	54	620.60	GBp	TRQX	0XL0517000000000346FQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:45:53	GMT	524	620.60	GBp	XLON	0XL0517000000000346FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:10	GMT	107	620.40	GBp	TRQX	0XL0517000000000346FQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:10	GMT	185	620.40	GBp	BATE	0XL0511000000000346H02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:10	GMT	902	620.40	GBp	CHIX	0XL0540000000000346GIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:10	GMT	83	620.30	GBp	BATE	0XL0511000000000346H04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:10	GMT	756	620.30	GBp	CHIX	0XL0540000000000346GIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:10	GMT	100	620.30	GBp	BATE	0XL0511000000000346H05

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:10	GMT	93	620.30	GBp	TRQX	0XL0517000000000346FQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:12	GMT	43	620.20	GBp	TRQX	0XL0517000000000346FQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:12	GMT	210	620.20	GBp	BATE	0XL0511000000000346H0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:12	GMT	223	620.20	GBp	CHIX	0XL0540000000000346GJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:12	GMT	32	620.20	GBp	TRQX	0XL0517000000000346FQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:30	GMT	137	620.40	GBp	XLON	0XL0517000000000346FRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:30	GMT	281	620.40	GBp	XLON	0XL0517000000000346FRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:32	GMT	167	620.40	GBp	XLON	0XL0517000000000346FRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:33	GMT	167	620.40	GBp	XLON	0XL0517000000000346FRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:35	GMT	167	620.40	GBp	XLON	0XL0517000000000346FRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:40	GMT	167	620.40	GBp	XLON	0XL0517000000000346FRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:40	GMT	94	620.40	GBp	XLON	0XL0517000000000346FRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:40	GMT	167	620.40	GBp	XLON	0XL0517000000000346FRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:40	GMT	128	620.40	GBp	XLON	0XL0517000000000346FRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:42	GMT	167	620.40	GBp	XLON	0XL0517000000000346FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:42	GMT	279	620.40	GBp	XLON	0XL0517000000000346FS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:46:51	GMT	386	620.30	GBp	CHIX	0XL0540000000000346GJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:28	GMT	280	620.20	GBp	BATE	0XL0511000000000346H2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:28	GMT	190	620.20	GBp	CHIX	0XL0540000000000346GKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:30	GMT	291	620.30	GBp	XLON	0XL0517000000000346FTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:30	GMT	142	620.30	GBp	XLON	0XL0517000000000346FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:32	GMT	68	620.20	GBp	CHIX	0XL0540000000000346GKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:32	GMT	148	620.20	GBp	TRQX	0XL0517000000000346FTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:46	GMT	157	620.40	GBp	XLON	0XL0517000000000346FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:47:46	GMT	556	620.40	GBp	XLON	0XL0517000000000346FU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:23	GMT	751	620.40	GBp	CHIX	0XL0540000000000346GLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:31	GMT	680	620.50	GBp	XLON	0XL0517000000000346FV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:48:31	GMT	124	620.50	GBp	XLON	0XL0517000000000346FV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:49:00	GMT	387	620.60	GBp	CHIX	0XL0540000000000346GN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:49:00	GMT	214	620.60	GBp	TRQX	0XL0517000000000346G01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:49:17	GMT	448	620.50	GBp	XLON	0XL0517000000000346G07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:00	GMT	555	620.40	GBp	CHIX	0XL0540000000000346GR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:00	GMT	192	620.40	GBp	TRQX	0XL0517000000000346G0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:50:00	GMT	200	620.40	GBp	BATE	0XL0511000000000346H7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:21	GMT	1102	620.60	GBp	CHIX	0XL0540000000000346GV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:21	GMT	207	620.60	GBp	TRQX	0XL0517000000000346G2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:58	GMT	650	620.60	GBp	CHIX	0XL0540000000000346GVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:58	GMT	16	620.60	GBp	CHIX	0XL0540000000000346GVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:58	GMT	13	620.60	GBp	CHIX	0XL0540000000000346GVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:52:58	GMT	155	620.60	GBp	CHIX	0XL0540000000000346GVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:30	GMT	405	620.50	GBp	XLON	0XL0517000000000346G47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:40	GMT	147	620.60	GBp	CHIX	0XL0540000000000346H09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:40	GMT	168	620.60	GBp	CHIX	0XL0540000000000346H0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:53:40	GMT	246	620.60	GBp	CHIX	0XL0540000000000346H0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:02	GMT	201	620.50	GBp	TRQX	0XL0517000000000346G4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:02	GMT	1260	620.50	GBp	CHIX	0XL0540000000000346H0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:02	GMT	506	620.50	GBp	BATE	0XL0511000000000346HC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:02	GMT	548	620.50	GBp	XLON	0XL0517000000000346G4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:03	GMT	1537	620.40	GBp	CHIX	0XL0540000000000346H0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:34	GMT	452	620.30	GBp	BATE	0XL0511000000000346HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:34	GMT	654	620.30	GBp	XLON	0XL0517000000000346G53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:34	GMT	181	620.30	GBp	TRQX	0XL0517000000000346G54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:34	GMT	229	620.30	GBp	TRQX	0XL0517000000000346G55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:34	GMT	1098	620.30	GBp	CHIX	0XL0540000000000346H15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:35	GMT	420	620.20	GBp	XLON	0XL0517000000000346G56

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:35	GMT	133	620.20	GBp	XLON	0XL0517000000000346G57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:35	GMT	783	620.20	GBp	CHIX	0XL0540000000000346H16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:54:39	GMT	37	620.10	GBp	XLON	0XL0517000000000346G5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:07	GMT	342	620.10	GBp	XLON	0XL0517000000000346G60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:11	GMT	800	620.10	GBp	CHIX	0XL0540000000000346H25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:11	GMT	640	620.10	GBp	XLON	0XL0517000000000346G65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:11	GMT	302	620.10	GBp	BATE	0XL0511000000000346HDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:11	GMT	359	620.10	GBp	TRQX	0XL0517000000000346G66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:55:55	GMT	230	620.10	GBp	TRQX	0XL0517000000000346G72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:57:58	GMT	522	619.90	GBp	XLON	0XL0517000000000346G97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:57:58	GMT	908	620.00	GBp	BATE	0XL0511000000000346HH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:57:58	GMT	199	620.00	GBp	TRQX	0XL0517000000000346G98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:57:58	GMT	1373	620.00	GBp	CHIX	0XL0540000000000346H4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:57:58	GMT	1	619.90	GBp	BATE	0XL0511000000000346HHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:58:04	GMT	402	619.90	GBp	CHIX	0XL0540000000000346H4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:58:04	GMT	283	619.90	GBp	BATE	0XL0511000000000346HHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:58:16	GMT	49	619.90	GBp	TRQX	0XL0517000000000346G9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:59:18	GMT	282	620.30	GBp	TRQX	0XL0517000000000346GAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	10:59:18	GMT	446	620.30	GBp	XLON	0XL0517000000000346GAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:00:42	GMT	1600	620.40	GBp	CHIX	0XL0540000000000346H7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:01:25	GMT	23	620.60	GBp	CHIX	0XL0540000000000346H9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:01:31	GMT	621	620.50	GBp	CHIX	0XL0540000000000346HAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:03:19	GMT	541	620.60	GBp	XLON	0XL0517000000000346GFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:03:19	GMT	278	620.60	GBp	XLON	0XL0517000000000346GFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:03:43	GMT	1100	620.60	GBp	CHIX	0XL0540000000000346HCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:03:43	GMT	528	620.60	GBp	CHIX	0XL0540000000000346HCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:03:56	GMT	1100	620.60	GBp	CHIX	0XL0540000000000346HDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:02	GMT	2077	620.50	GBp	XLON	0XL0517000000000346GGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:02	GMT	2797	620.50	GBp	CHIX	0XL0540000000000346HDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:02	GMT	78	620.50	GBp	CHIX	0XL0540000000000346HDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:09	GMT	209	620.40	GBp	TRQX	0XL0517000000000346GGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:09	GMT	316	620.40	GBp	BATE	0XL0511000000000346HRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:04:09	GMT	607	620.40	GBp	CHIX	0XL0540000000000346HDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:07:38	GMT	115	620.50	GBp	CHIX	0XL0540000000000346HHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:07:38	GMT	16	620.50	GBp	CHIX	0XL0540000000000346HHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:08:30	GMT	687	620.40	GBp	XLON	0XL0517000000000346GLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:08:31	GMT	1536	620.50	GBp	CHIX	0XL0540000000000346HJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:08:31	GMT	94	620.50	GBp	CHIX	0XL0540000000000346HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:08:31	GMT	165	620.50	GBp	CHIX	0XL0540000000000346HJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:08:35	GMT	844	620.40	GBp	XLON	0XL0517000000000346GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:08:35	GMT	166	620.50	GBp	CHIX	0XL0540000000000346HJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:08:35	GMT	600	620.50	GBp	CHIX	0XL0540000000000346HJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:09:35	GMT	3433	620.70	GBp	CHIX	0XL0540000000000346HKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:09:35	GMT	190	620.70	GBp	TRQX	0XL0517000000000346GMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:09:35	GMT	522	620.70	GBp	XLON	0XL0517000000000346GMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:09:35	GMT	242	620.70	GBp	XLON	0XL0517000000000346GMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:10:01	GMT	194	620.60	GBp	TRQX	0XL0517000000000346GMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:10:01	GMT	443	620.60	GBp	XLON	0XL0517000000000346GMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:11:13	GMT	213	621.20	GBp	TRQX	0XL0517000000000346GO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:11:13	GMT	258	621.10	GBp	BATE	0XL0511000000000346I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:11:13	GMT	1128	621.10	GBp	TRQX	0XL0517000000000346GO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:11:13	GMT	1223	621.10	GBp	CHIX	0XL0540000000000346HN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:11:13	GMT	1218	621.10	GBp	XLON	0XL0517000000000346GO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:18	GMT	855	621.20	GBp	CHIX	0XL0540000000000346HOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:50	GMT	2043	621.20	GBp	XLON	0XL0517000000000346GPL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:50	GMT	38	621.20	GBp	TRQX	0XL0517000000000346GPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:54	GMT	417	621.20	GBp	TRQX	0XL0517000000000346GPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:54	GMT	154	621.20	GBp	TRQX	0XL0517000000000346GPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:54	GMT	2024	621.20	GBp	XLON	0XL0517000000000346GPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:54	GMT	332	621.20	GBp	TRQX	0XL0517000000000346GPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:54	GMT	167	621.20	GBp	TRQX	0XL0517000000000346GPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:55	GMT	516	621.10	GBp	BATE	0XL0511000000000346I7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:12:55	GMT	1208	621.10	GBp	CHIX	0XL0540000000000346HPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:13:02	GMT	980	621.10	GBp	BATE	0XL0511000000000346I83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:14:09	GMT	605	621.10	GBp	BATE	0XL0511000000000346I94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:14:28	GMT	160	621.10	GBp	CHIX	0XL0540000000000346HRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:36	GMT	297	621.30	GBp	TRQX	0XL0517000000000346GTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:36	GMT	493	621.30	GBp	CHIX	0XL0540000000000346HUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:36	GMT	169	621.30	GBp	CHIX	0XL0540000000000346HUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:53	GMT	513	621.20	GBp	BATE	0XL0511000000000346IBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:53	GMT	4271	621.20	GBp	CHIX	0XL0540000000000346HUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:53	GMT	2117	621.20	GBp	XLON	0XL0517000000000346GTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:53	GMT	602	621.20	GBp	TRQX	0XL0517000000000346GTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:15:53	GMT	115	621.20	GBp	CHIX	0XL0540000000000346HUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:07	GMT	83	621.00	GBp	BATE	0XL0511000000000346IBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:07	GMT	1881	621.00	GBp	XLON	0XL0517000000000346GU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:07	GMT	714	621.00	GBp	TRQX	0XL0517000000000346GU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:09	GMT	661	620.90	GBp	CHIX	0XL0540000000000346HVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:09	GMT	432	620.90	GBp	TRQX	0XL0517000000000346GU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:16:09	GMT	1864	620.90	GBp	XLON	0XL0517000000000346GU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:17:39	GMT	167	621.00	GBp	XLON	0XL0517000000000346GV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:17:39	GMT	410	621.00	GBp	XLON	0XL0517000000000346GV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:17:44	GMT	360	621.00	GBp	XLON	0XL0517000000000346GV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:17:44	GMT	167	621.00	GBp	XLON	0XL0517000000000346GV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:18:14	GMT	585	621.00	GBp	XLON	0XL0517000000000346GVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:18:14	GMT	319	621.00	GBp	XLON	0XL0517000000000346GVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:18:57	GMT	1053	621.00	GBp	XLON	0XL0517000000000346H0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:18:57	GMT	349	621.00	GBp	XLON	0XL0517000000000346H0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:13	GMT	66	621.00	GBp	CHIX	0XL0540000000000346I30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:13	GMT	102	621.00	GBp	CHIX	0XL0540000000000346I31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:23	GMT	217	621.10	GBp	BATE	0XL0511000000000346IF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:23	GMT	56	621.10	GBp	BATE	0XL0511000000000346IF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:38	GMT	898	621.10	GBp	XLON	0XL0517000000000346H1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:48	GMT	70	621.00	GBp	BATE	0XL0511000000000346IFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:48	GMT	560	621.00	GBp	TRQX	0XL0517000000000346H25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:48	GMT	567	621.00	GBp	BATE	0XL0511000000000346IFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:48	GMT	5938	621.00	GBp	CHIX	0XL0540000000000346I46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:48	GMT	65	621.00	GBp	CHIX	0XL0540000000000346I47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:52	GMT	131	620.90	GBp	CHIX	0XL0540000000000346I48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:52	GMT	744	620.90	GBp	XLON	0XL0517000000000346H27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:19:57	GMT	426	620.90	GBp	XLON	0XL0517000000000346H2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:08	GMT	87	620.90	GBp	CHIX	0XL0540000000000346I67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:08	GMT	766	620.90	GBp	XLON	0XL0517000000000346H3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:13	GMT	457	620.80	GBp	CHIX	0XL0540000000000346I6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:13	GMT	799	620.80	GBp	BATE	0XL0511000000000346II5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:13	GMT	1643	620.80	GBp	TRQX	0XL0517000000000346H3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:14	GMT	427	620.70	GBp	XLON	0XL0517000000000346H3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:14	GMT	374	620.70	GBp	CHIX	0XL0540000000000346I6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:14	GMT	248	620.70	GBp	BATE	0XL0511000000000346II6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:21:14	GMT	280	620.70	GBp	TRQX	0XL0517000000000346H3N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:22:43	GMT	576	620.80	GBp	CHIX	0XL0540000000000346I87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:25	GMT	1588	620.70	GBp	XLON	0XL0517000000000346H5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:25	GMT	507	620.70	GBp	TRQX	0XL0517000000000346H5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:28	GMT	559	620.60	GBp	BATE	0XL0511000000000346IL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:28	GMT	590	620.60	GBp	TRQX	0XL0517000000000346H5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:28	GMT	388	620.50	GBp	BATE	0XL0511000000000346IL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:28	GMT	879	620.50	GBp	XLON	0XL0517000000000346H60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:28	GMT	1142	620.60	GBp	CHIX	0XL0540000000000346I9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:28	GMT	977	620.50	GBp	CHIX	0XL0540000000000346I9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:23:41	GMT	229	620.50	GBp	TRQX	0XL0517000000000346H66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:17	GMT	1573	620.40	GBp	XLON	0XL0517000000000346H6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:17	GMT	92	620.40	GBp	BATE	0XL0511000000000346IM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:18	GMT	131	620.40	GBp	TRQX	0XL0517000000000346H6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:18	GMT	740	620.30	GBp	BATE	0XL0511000000000346IM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:18	GMT	635	620.30	GBp	CHIX	0XL0540000000000346IBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:18	GMT	206	620.30	GBp	TRQX	0XL0517000000000346H6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:20	GMT	1266	620.30	GBp	XLON	0XL0517000000000346H6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:24:20	GMT	10	620.30	GBp	CHIX	0XL0540000000000346IBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:27	GMT	650	620.90	GBp	BATE	0XL0511000000000346IQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:27	GMT	450	620.90	GBp	CHIX	0XL0540000000000346IG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:34	GMT	209	620.80	GBp	BATE	0XL0511000000000346IR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:34	GMT	322	620.80	GBp	CHIX	0XL0540000000000346IG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:27:34	GMT	197	620.80	GBp	CHIX	0XL0540000000000346IGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:28:34	GMT	16	620.90	GBp	CHIX	0XL0540000000000346IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:28:34	GMT	168	620.90	GBp	CHIX	0XL0540000000000346IH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:28:34	GMT	746	620.90	GBp	CHIX	0XL0540000000000346IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:28:34	GMT	152	620.90	GBp	CHIX	0XL0540000000000346IH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:11	GMT	52	620.70	GBp	CHIX	0XL0540000000000346II6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:13	GMT	2634	620.70	GBp	CHIX	0XL0540000000000346II7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:13	GMT	265	620.70	GBp	BATE	0XL0511000000000346ITN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:29:13	GMT	897	620.70	GBp	XLON	0XL0517000000000346HB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:30:05	GMT	2238	620.80	GBp	XLON	0XL0517000000000346HCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:30:56	GMT	438	620.80	GBp	CHIX	0XL0540000000000346IJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:30:56	GMT	3947	620.80	GBp	XLON	0XL0517000000000346HDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:30:56	GMT	477	620.80	GBp	BATE	0XL0511000000000346J1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:31:24	GMT	332	620.80	GBp	TRQX	0XL0517000000000346HE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:31:24	GMT	235	620.80	GBp	TRQX	0XL0517000000000346HE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:53	GMT	7810	620.80	GBp	XLON	0XL0517000000000346HG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:53	GMT	5574	620.80	GBp	CHIX	0XL0540000000000346IN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:53	GMT	280	620.80	GBp	CHIX	0XL0540000000000346INA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:53	GMT	109	620.80	GBp	CHIX	0XL0540000000000346INB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:53	GMT	950	620.80	GBp	XLON	0XL0517000000000346HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:53	GMT	1153	620.80	GBp	XLON	0XL0517000000000346HG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:33:53	GMT	526	620.80	GBp	XLON	0XL0517000000000346HG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:16	GMT	454	620.90	GBp	XLON	0XL0517000000000346HGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:16	GMT	167	620.90	GBp	XLON	0XL0517000000000346HH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:16	GMT	339	620.90	GBp	XLON	0XL0517000000000346HH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:16	GMT	453	620.90	GBp	XLON	0XL0517000000000346HH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:16	GMT	167	620.90	GBp	XLON	0XL0517000000000346HH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:16	GMT	339	620.90	GBp	XLON	0XL0517000000000346HH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:17	GMT	332	620.90	GBp	TRQX	0XL0517000000000346HHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:17	GMT	235	620.90	GBp	TRQX	0XL0517000000000346HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:17	GMT	167	620.90	GBp	TRQX	0XL0517000000000346HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:34:17	GMT	332	620.90	GBp	TRQX	0XL0517000000000346HHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:20	GMT	958	621.30	GBp	TRQX	0XL0517000000000346HIK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:20	GMT	225	621.30	GBp	TRQX	0XL0517000000000346HIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:20	GMT	1186	621.30	GBp	TRQX	0XL0517000000000346HIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:20	GMT	332	621.30	GBp	TRQX	0XL0517000000000346HIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:20	GMT	100	621.30	GBp	TRQX	0XL0517000000000346HIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:21	GMT	300	621.30	GBp	BATE	0XL0511000000000346J96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:48	GMT	471	621.40	GBp	XLON	0XL0517000000000346HJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:50	GMT	801	621.30	GBp	BATE	0XL0511000000000346JA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:50	GMT	290	621.30	GBp	TRQX	0XL0517000000000346HJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:50	GMT	1181	621.30	GBp	CHIX	0XL0540000000000346IPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:50	GMT	172	621.20	GBp	BATE	0XL0511000000000346JA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:55	GMT	1349	621.10	GBp	CHIX	0XL0540000000000346IPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:55	GMT	223	621.10	GBp	BATE	0XL0511000000000346JAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:55	GMT	937	621.10	GBp	TRQX	0XL0517000000000346HJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:56	GMT	1147	621.10	GBp	XLON	0XL0517000000000346HJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:35:56	GMT	210	621.10	GBp	XLON	0XL0517000000000346HJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	658	621.00	GBp	XLON	0XL0517000000000346HK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	782	621.00	GBp	CHIX	0XL0540000000000346IQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	2343	621.00	GBp	XLON	0XL0517000000000346HKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	347	621.00	GBp	BATE	0XL0511000000000346JBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	487	621.00	GBp	BATE	0XL0511000000000346JBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	97	621.00	GBp	TRQX	0XL0517000000000346HKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	551	620.90	GBp	TRQX	0XL0517000000000346HKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:36:32	GMT	766	620.80	GBp	CHIX	0XL0540000000000346IQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:25	GMT	529	621.00	GBp	CHIX	0XL0540000000000346IR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:25	GMT	222	621.00	GBp	TRQX	0XL0517000000000346HLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:25	GMT	2471	621.00	GBp	XLON	0XL0517000000000346HLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:28	GMT	8	620.90	GBp	BATE	0XL0511000000000346JDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:28	GMT	15	620.90	GBp	BATE	0XL0511000000000346JDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:30	GMT	11	620.90	GBp	BATE	0XL0511000000000346JDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:30	GMT	400	620.90	GBp	BATE	0XL0511000000000346JDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:37:30	GMT	681	620.90	GBp	BATE	0XL0511000000000346JDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:38:56	GMT	223	621.00	GBp	TRQX	0XL0517000000000346HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:38:56	GMT	582	621.00	GBp	CHIX	0XL0540000000000346IT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:38:56	GMT	816	621.00	GBp	BATE	0XL0511000000000346JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:38:56	GMT	646	621.00	GBp	CHIX	0XL0540000000000346IT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:39:27	GMT	186	621.00	GBp	CHIX	0XL0540000000000346ITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:40:08	GMT	379	621.00	GBp	CHIX	0XL0540000000000346IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:40:08	GMT	238	621.00	GBp	TRQX	0XL0517000000000346HOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:41:13	GMT	997	621.00	GBp	CHIX	0XL0540000000000346IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:41:40	GMT	191	621.00	GBp	CHIX	0XL0540000000000346J01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:42:10	GMT	232	621.00	GBp	TRQX	0XL0517000000000346HQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:42:10	GMT	335	621.00	GBp	BATE	0XL0511000000000346JMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:42:17	GMT	353	621.00	GBp	TRQX	0XL0517000000000346HR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:42:40	GMT	402	621.00	GBp	TRQX	0XL0517000000000346HRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:42:56	GMT	127	621.00	GBp	CHIX	0XL0540000000000346J1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:02	GMT	141	621.00	GBp	CHIX	0XL0540000000000346J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:10	GMT	89	621.00	GBp	CHIX	0XL0540000000000346J20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:10	GMT	99	621.00	GBp	CHIX	0XL0540000000000346J21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:10	GMT	500	621.00	GBp	CHIX	0XL0540000000000346J22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:10	GMT	149	621.00	GBp	CHIX	0XL0540000000000346J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:40	GMT	5928	620.90	GBp	XLON	0XL0517000000000346HSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:40	GMT	413	620.90	GBp	BATE	0XL0511000000000346JP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:43:40	GMT	1017	620.90	GBp	CHIX	0XL0540000000000346J3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:45:45	GMT	184	621.10	GBp	CHIX	0XL0540000000000346J5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:45:45	GMT	9	621.10	GBp	CHIX	0XL0540000000000346J5U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:46:35	GMT	269	621.30	GBp	TRQX	0XL0517000000000346HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:21	GMT	163	621.50	GBp	CHIX	0XL0540000000000346J8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:21	GMT	196	621.50	GBp	BATE	0XL0511000000000346K0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:21	GMT	655	621.50	GBp	TRQX	0XL0517000000000346I1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:21	GMT	277	621.50	GBp	XLON	0XL0517000000000346I1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:21	GMT	529	621.50	GBp	XLON	0XL0517000000000346I1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:32	GMT	93	621.40	GBp	CHIX	0XL0540000000000346J8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:32	GMT	429	621.40	GBp	BATE	0XL0511000000000346K0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:32	GMT	900	621.40	GBp	XLON	0XL0517000000000346I20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:48:32	GMT	277	621.40	GBp	XLON	0XL0517000000000346I21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:03	GMT	93	621.50	GBp	XLON	0XL0517000000000346I2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:03	GMT	833	621.50	GBp	XLON	0XL0517000000000346I2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:07	GMT	1010	621.50	GBp	XLON	0XL0517000000000346I2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:08	GMT	1057	621.50	GBp	XLON	0XL0517000000000346I2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:33	GMT	538	621.50	GBp	XLON	0XL0517000000000346I34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:33	GMT	277	621.50	GBp	XLON	0XL0517000000000346I35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:46	GMT	550	621.50	GBp	XLON	0XL0517000000000346I42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:46	GMT	833	621.50	GBp	XLON	0XL0517000000000346I44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:46	GMT	277	621.50	GBp	XLON	0XL0517000000000346I45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:46	GMT	832	621.50	GBp	XLON	0XL0517000000000346I46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:49	GMT	1286	621.40	GBp	XLON	0XL0517000000000346I49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:49	GMT	154	621.40	GBp	CHIX	0XL0540000000000346JAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:49	GMT	850	621.40	GBp	XLON	0XL0517000000000346I4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:49	GMT	750	621.40	GBp	XLON	0XL0517000000000346I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:50	GMT	233	621.30	GBp	BATE	0XL0511000000000346K42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:50	GMT	73	621.30	GBp	CHIX	0XL0540000000000346JAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:50	GMT	1035	621.30	GBp	TRQX	0XL0517000000000346I4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:50	GMT	336	621.30	GBp	CHIX	0XL0540000000000346JAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:49:59	GMT	336	621.30	GBp	TRQX	0XL0517000000000346I4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:12	GMT	548	621.40	GBp	XLON	0XL0517000000000346I4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:12	GMT	167	621.40	GBp	XLON	0XL0517000000000346I4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:12	GMT	832	621.40	GBp	XLON	0XL0517000000000346I50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:12	GMT	833	621.40	GBp	XLON	0XL0517000000000346I51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:12	GMT	222	621.40	GBp	XLON	0XL0517000000000346I52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:12	GMT	167	621.40	GBp	XLON	0XL0517000000000346I54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:12	GMT	832	621.40	GBp	XLON	0XL0517000000000346I55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:22	GMT	833	621.40	GBp	XLON	0XL0517000000000346I59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:22	GMT	832	621.40	GBp	XLON	0XL0517000000000346I5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:22	GMT	832	621.40	GBp	XLON	0XL0517000000000346I5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:22	GMT	833	621.40	GBp	XLON	0XL0517000000000346I5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:22	GMT	147	621.40	GBp	XLON	0XL0517000000000346I5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:22	GMT	167	621.40	GBp	XLON	0XL0517000000000346I5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:23	GMT	764	621.30	GBp	CHIX	0XL0540000000000346JBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:23	GMT	453	621.30	GBp	XLON	0XL0517000000000346I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:26	GMT	521	621.30	GBp	XLON	0XL0517000000000346I5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:26	GMT	167	621.30	GBp	XLON	0XL0517000000000346I5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:26	GMT	307	621.30	GBp	XLON	0XL0517000000000346I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:26	GMT	859	621.30	GBp	XLON	0XL0517000000000346I5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:26	GMT	167	621.30	GBp	XLON	0XL0517000000000346I5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:26	GMT	222	621.30	GBp	XLON	0XL0517000000000346I5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:26	GMT	167	621.30	GBp	XLON	0XL0517000000000346I5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:30	GMT	814	621.20	GBp	CHIX	0XL0540000000000346JBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:50:30	GMT	490	621.20	GBp	TRQX	0XL0517000000000346I60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:15	GMT	562	621.70	GBp	XLON	0XL0517000000000346I7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:52:15	GMT	167	621.70	GBp	XLON	0XL0517000000000346I7T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:53:32	GMT	681	621.80	GBp	XLON	0XL0517000000000346I9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:09	GMT	1072	621.70	GBp	CHIX	0XL0540000000000346JG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:09	GMT	265	621.70	GBp	BATE	0XL0511000000000346KC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:30	GMT	948	621.60	GBp	CHIX	0XL0540000000000346JGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:30	GMT	4321	621.60	GBp	XLON	0XL0517000000000346I9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:30	GMT	341	621.60	GBp	TRQX	0XL0517000000000346IA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:34	GMT	678	621.50	GBp	XLON	0XL0517000000000346IA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:34	GMT	434	621.50	GBp	CHIX	0XL0540000000000346JGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:34	GMT	1057	621.50	GBp	BATE	0XL0511000000000346KCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:38	GMT	307	621.40	GBp	TRQX	0XL0517000000000346IA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:38	GMT	360	621.40	GBp	CHIX	0XL0540000000000346JGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:54:38	GMT	386	621.40	GBp	BATE	0XL0511000000000346KD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:01	GMT	222	621.40	GBp	BATE	0XL0511000000000346KDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:01	GMT	222	621.40	GBp	BATE	0XL0511000000000346KDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:01	GMT	222	621.40	GBp	BATE	0XL0511000000000346KDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:01	GMT	222	621.40	GBp	BATE	0XL0511000000000346KDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:01	GMT	195	621.40	GBp	BATE	0XL0511000000000346KDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:26	GMT	398	621.30	GBp	XLON	0XL0517000000000346IAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:26	GMT	665	621.30	GBp	BATE	0XL0511000000000346KEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:26	GMT	392	621.20	GBp	BATE	0XL0511000000000346KEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:26	GMT	85	621.30	GBp	XLON	0XL0517000000000346IB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:26	GMT	1776	621.30	GBp	XLON	0XL0517000000000346IB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:26	GMT	1083	621.30	GBp	CHIX	0XL0540000000000346JHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:26	GMT	635	621.30	GBp	TRQX	0XL0517000000000346IB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:27	GMT	577	621.20	GBp	CHIX	0XL0540000000000346JI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:29	GMT	230	621.20	GBp	TRQX	0XL0517000000000346IBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:35	GMT	1842	621.10	GBp	XLON	0XL0517000000000346IC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:35	GMT	1605	621.10	GBp	CHIX	0XL0540000000000346JIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:55:35	GMT	527	621.10	GBp	TRQX	0XL0517000000000346IC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:25	GMT	164	621.00	GBp	TRQX	0XL0517000000000346ID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:25	GMT	779	621.00	GBp	XLON	0XL0517000000000346ID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:25	GMT	61	621.00	GBp	BATE	0XL0511000000000346KH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:25	GMT	162	621.00	GBp	BATE	0XL0511000000000346KH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:25	GMT	463	621.00	GBp	CHIX	0XL0540000000000346JJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:56:27	GMT	124	620.90	GBp	BATE	0XL0511000000000346KH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:59:15	GMT	200	621.20	GBp	TRQX	0XL0517000000000346IGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:59:19	GMT	378	621.20	GBp	CHIX	0XL0540000000000346JNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:59:19	GMT	101	621.10	GBp	CHIX	0XL0540000000000346JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:59:19	GMT	325	621.10	GBp	BATE	0XL0511000000000346KMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:59:19	GMT	1598	621.10	GBp	CHIX	0XL0540000000000346JNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:59:19	GMT	1219	621.10	GBp	XLON	0XL0517000000000346IGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	11:59:59	GMT	93	621.10	GBp	TRQX	0XL0517000000000346IHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:01:12	GMT	121	621.30	GBp	TRQX	0XL0517000000000346IJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:01:12	GMT	353	621.30	GBp	BATE	0XL0511000000000346KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:01:12	GMT	2130	621.30	GBp	CHIX	0XL0540000000000346JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:01:12	GMT	655	621.30	GBp	XLON	0XL0517000000000346IJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:01:12	GMT	1183	621.30	GBp	XLON	0XL0517000000000346IJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:01:24	GMT	584	621.20	GBp	CHIX	0XL0540000000000346JQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:02:27	GMT	345	621.30	GBp	CHIX	0XL0540000000000346JSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:02:27	GMT	1609	621.30	GBp	XLON	0XL0517000000000346IL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:02:48	GMT	401	621.30	GBp	CHIX	0XL0540000000000346JTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:02	GMT	218	621.30	GBp	BATE	0XL0511000000000346L28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	447	621.40	GBp	XLON	0XL0517000000000346IO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	277	621.40	GBp	XLON	0XL0517000000000346IO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	1680	621.40	GBp	XLON	0XL0517000000000346IO9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	1360	621.40	GBp	XLON	0XL0517000000000346IOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	85	621.40	GBp	XLON	0XL0517000000000346IOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	1044	621.40	GBp	XLON	0XL0517000000000346IOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	870	621.40	GBp	XLON	0XL0517000000000346IOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:15	GMT	942	621.40	GBp	XLON	0XL0517000000000346IOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:17	GMT	2924	621.40	GBp	XLON	0XL0517000000000346IOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:17	GMT	50	621.40	GBp	XLON	0XL0517000000000346IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:43	GMT	2773	621.30	GBp	XLON	0XL0517000000000346IPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:43	GMT	70	621.30	GBp	BATE	0XL0511000000000346L3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:43	GMT	1174	621.20	GBp	XLON	0XL0517000000000346IPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:43	GMT	514	621.20	GBp	XLON	0XL0517000000000346IPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:43	GMT	1390	621.30	GBp	CHIX	0XL0540000000000346K16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:44	GMT	291	621.20	GBp	CHIX	0XL0540000000000346K17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:44	GMT	231	621.20	GBp	TRQX	0XL0517000000000346IPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:44	GMT	1536	621.30	GBp	CHIX	0XL0540000000000346K18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:44	GMT	1000	621.30	GBp	CHIX	0XL0540000000000346K19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:44	GMT	63	621.30	GBp	CHIX	0XL0540000000000346K1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:05:44	GMT	1196	621.30	GBp	CHIX	0XL0540000000000346K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:22	GMT	918	621.40	GBp	XLON	0XL0517000000000346IQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:22	GMT	832	621.40	GBp	XLON	0XL0517000000000346IQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:28	GMT	832	621.40	GBp	XLON	0XL0517000000000346IQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:28	GMT	1786	621.40	GBp	XLON	0XL0517000000000346IQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:28	GMT	912	621.40	GBp	XLON	0XL0517000000000346IQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:30	GMT	196	621.30	GBp	TRQX	0XL0517000000000346IQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:30	GMT	1100	621.30	GBp	CHIX	0XL0540000000000346K2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:30	GMT	2165	621.20	GBp	XLON	0XL0517000000000346IQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:06:41	GMT	5198	621.20	GBp	XLON	0XL0517000000000346IQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:07:41	GMT	79	621.10	GBp	TRQX	0XL0517000000000346IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:07:41	GMT	2850	621.10	GBp	XLON	0XL0517000000000346IS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:07:41	GMT	1376	621.10	GBp	CHIX	0XL0540000000000346K4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:07:41	GMT	125	621.10	GBp	BATE	0XL0511000000000346L6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:07:41	GMT	315	621.00	GBp	BATE	0XL0511000000000346L6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:26	GMT	2624	621.10	GBp	XLON	0XL0517000000000346ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:26	GMT	294	621.10	GBp	XLON	0XL0517000000000346IST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:26	GMT	397	621.10	GBp	XLON	0XL0517000000000346ISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:26	GMT	95	621.10	GBp	XLON	0XL0517000000000346ISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:52	GMT	110	621.10	GBp	XLON	0XL0517000000000346ITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:52	GMT	433	621.10	GBp	XLON	0XL0517000000000346ITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:52	GMT	571	621.10	GBp	XLON	0XL0517000000000346ITS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:56	GMT	1539	621.00	GBp	XLON	0XL0517000000000346IU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:56	GMT	6925	621.00	GBp	XLON	0XL0517000000000346IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:56	GMT	552	621.00	GBp	TRQX	0XL0517000000000346IU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:08:56	GMT	910	621.00	GBp	CHIX	0XL0540000000000346K6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:09	GMT	984	621.20	GBp	XLON	0XL0517000000000346IVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:09	GMT	1016	621.20	GBp	XLON	0XL0517000000000346IVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:09	GMT	1040	621.20	GBp	XLON	0XL0517000000000346IVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:09	GMT	932	621.20	GBp	XLON	0XL0517000000000346IVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:40	GMT	1040	621.20	GBp	XLON	0XL0517000000000346J0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:40	GMT	1413	621.20	GBp	XLON	0XL0517000000000346J0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:40	GMT	733	621.20	GBp	XLON	0XL0517000000000346J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:40	GMT	472	621.20	GBp	XLON	0XL0517000000000346J0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:40	GMT	1042	621.20	GBp	XLON	0XL0517000000000346J0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:40	GMT	932	621.20	GBp	XLON	0XL0517000000000346J0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:10:40	GMT	133	621.20	GBp	XLON	0XL0517000000000346J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:16	GMT	310	621.10	GBp	BATE	0XL0511000000000346LCL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:16	GMT	1307	621.10	GBp	CHIX	0XL0540000000000346KAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:16	GMT	204	621.10	GBp	TRQX	0XL0517000000000346J13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:25	GMT	17	621.20	GBp	BATE	0XL0511000000000346LCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:26	GMT	1457	621.20	GBp	XLON	0XL0517000000000346J1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:26	GMT	741	621.20	GBp	XLON	0XL0517000000000346J1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:26	GMT	42	621.20	GBp	XLON	0XL0517000000000346J1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:27	GMT	13	621.20	GBp	BATE	0XL0511000000000346LCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:27	GMT	3	621.20	GBp	BATE	0XL0511000000000346LD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:29	GMT	14	621.20	GBp	BATE	0XL0511000000000346LD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:29	GMT	1	621.20	GBp	BATE	0XL0511000000000346LD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:29	GMT	2	621.20	GBp	BATE	0XL0511000000000346LD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:29	GMT	7	621.20	GBp	BATE	0XL0511000000000346LDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:31	GMT	9	621.20	GBp	BATE	0XL0511000000000346LDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:11:44	GMT	2558	621.20	GBp	XLON	0XL0517000000000346J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:30	GMT	2577	621.50	GBp	BATE	0XL0511000000000346LG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:30	GMT	67	621.50	GBp	CHIX	0XL0540000000000346KC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:30	GMT	80	621.50	GBp	BATE	0XL0511000000000346LG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:30	GMT	546	621.50	GBp	CHIX	0XL0540000000000346KC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:31	GMT	324	621.40	GBp	CHIX	0XL0540000000000346KCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:31	GMT	1160	621.40	GBp	CHIX	0XL0540000000000346KCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:31	GMT	317	621.50	GBp	XLON	0XL0517000000000346J2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:31	GMT	591	621.50	GBp	XLON	0XL0517000000000346J2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:12:31	GMT	299	621.40	GBp	TRQX	0XL0517000000000346J2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	3500	621.40	GBp	XLON	0XL0517000000000346J3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	2446	621.40	GBp	XLON	0XL0517000000000346J3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	1802	621.40	GBp	XLON	0XL0517000000000346J3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	167	621.40	GBp	XLON	0XL0517000000000346J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	1459	621.40	GBp	XLON	0XL0517000000000346J3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	1042	621.40	GBp	XLON	0XL0517000000000346J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	1040	621.40	GBp	XLON	0XL0517000000000346J3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	763	621.40	GBp	XLON	0XL0517000000000346J3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	327	621.40	GBp	XLON	0XL0517000000000346J3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:50	GMT	167	621.40	GBp	XLON	0XL0517000000000346J40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:52	GMT	1459	621.40	GBp	XLON	0XL0517000000000346J45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:52	GMT	763	621.40	GBp	XLON	0XL0517000000000346J46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:52	GMT	327	621.40	GBp	XLON	0XL0517000000000346J47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:55	GMT	596	621.40	GBp	CHIX	0XL0540000000000346KDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:56	GMT	262	621.40	GBp	CHIX	0XL0540000000000346KDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:56	GMT	546	621.40	GBp	CHIX	0XL0540000000000346KDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:56	GMT	546	621.40	GBp	CHIX	0XL0540000000000346KDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:13:56	GMT	12	621.40	GBp	CHIX	0XL0540000000000346KDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:12	GMT	1463	621.40	GBp	XLON	0XL0517000000000346J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:12	GMT	763	621.40	GBp	XLON	0XL0517000000000346J4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:12	GMT	327	621.40	GBp	XLON	0XL0517000000000346J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:12	GMT	151	621.40	GBp	XLON	0XL0517000000000346J4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:34	GMT	180	621.60	GBp	XLON	0XL0517000000000346J55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:34	GMT	288	621.60	GBp	XLON	0XL0517000000000346J56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:34	GMT	511	621.60	GBp	XLON	0XL0517000000000346J57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:41	GMT	72	621.50	GBp	CHIX	0XL0540000000000346KEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:14:41	GMT	219	621.50	GBp	BATE	0XL0511000000000346LJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:06	GMT	338	621.40	GBp	CHIX	0XL0540000000000346KFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	1625	621.40	GBp	CHIX	0XL0540000000000346KFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	637	621.30	GBp	CHIX	0XL0540000000000346KFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	1183	621.40	GBp	XLON	0XL0517000000000346J66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	4412	621.40	GBp	XLON	0XL0517000000000346J67

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	744	621.40	GBp	TRQX	0XL0517000000000346J68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	2817	621.40	GBp	XLON	0XL0517000000000346J69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	1098	621.40	GBp	XLON	0XL0517000000000346J6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	167	621.40	GBp	XLON	0XL0517000000000346J6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:15	GMT	773	621.40	GBp	XLON	0XL0517000000000346J6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:19	GMT	838	621.40	GBp	CHIX	0XL0540000000000346KFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:15:19	GMT	1408	621.40	GBp	XLON	0XL0517000000000346J6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:50	GMT	541	621.50	GBp	XLON	0XL0517000000000346J7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:54	GMT	662	621.50	GBp	CHIX	0XL0540000000000346KHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:54	GMT	219	621.50	GBp	TRQX	0XL0517000000000346J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:54	GMT	528	621.50	GBp	CHIX	0XL0540000000000346KHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:54	GMT	1033	621.50	GBp	XLON	0XL0517000000000346J7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:54	GMT	2847	621.50	GBp	XLON	0XL0517000000000346J7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:54	GMT	277	621.50	GBp	XLON	0XL0517000000000346J7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:16:54	GMT	228	621.50	GBp	XLON	0XL0517000000000346J7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:02	GMT	1241	621.60	GBp	XLON	0XL0517000000000346J7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:06	GMT	328	621.60	GBp	XLON	0XL0517000000000346J7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:06	GMT	256	621.60	GBp	XLON	0XL0517000000000346J7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:06	GMT	417	621.50	GBp	CHIX	0XL0540000000000346KHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:23	GMT	203	621.50	GBp	TRQX	0XL0517000000000346J83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:23	GMT	434	621.50	GBp	CHIX	0XL0540000000000346KI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:23	GMT	1100	621.50	GBp	XLON	0XL0517000000000346J87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:23	GMT	1517	621.50	GBp	XLON	0XL0517000000000346J88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:25	GMT	608	621.50	GBp	XLON	0XL0517000000000346J8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:34	GMT	303	621.40	GBp	BATE	0XL0511000000000346LOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:37	GMT	445	621.40	GBp	XLON	0XL0517000000000346J8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:40	GMT	519	621.40	GBp	XLON	0XL0517000000000346J8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:40	GMT	277	621.40	GBp	XLON	0XL0517000000000346J8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:40	GMT	380	621.40	GBp	XLON	0XL0517000000000346J8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:40	GMT	294	621.40	GBp	XLON	0XL0517000000000346J8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:52	GMT	485	621.40	GBp	XLON	0XL0517000000000346J90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:17:55	GMT	7	621.40	GBp	XLON	0XL0517000000000346J94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:18:49	GMT	15	621.50	GBp	XLON	0XL0517000000000346J9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:18:50	GMT	613	621.50	GBp	XLON	0XL0517000000000346JA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:18:50	GMT	277	621.50	GBp	XLON	0XL0517000000000346JA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:18:50	GMT	697	621.50	GBp	XLON	0XL0517000000000346JA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:18:50	GMT	334	621.50	GBp	XLON	0XL0517000000000346JA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:19:01	GMT	1127	621.60	GBp	XLON	0XL0517000000000346JAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:19:10	GMT	1526	621.50	GBp	CHIX	0XL0540000000000346KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:19:10	GMT	191	621.50	GBp	TRQX	0XL0517000000000346JAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:19:11	GMT	425	621.50	GBp	XLON	0XL0517000000000346JAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:20:10	GMT	981	621.40	GBp	CHIX	0XL0540000000000346KKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:20:10	GMT	1259	621.40	GBp	XLON	0XL0517000000000346JB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:20:10	GMT	567	621.40	GBp	XLON	0XL0517000000000346JB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:20:25	GMT	1136	621.30	GBp	CHIX	0XL0540000000000346KKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:21:54	GMT	1581	621.50	GBp	CHIX	0XL0540000000000346KMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:21:54	GMT	379	621.50	GBp	TRQX	0XL0517000000000346JCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:21:54	GMT	226	621.50	GBp	BATE	0XL0511000000000346LVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:21:54	GMT	427	621.40	GBp	XLON	0XL0517000000000346JCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:23:29	GMT	9	621.50	GBp	CHIX	0XL0540000000000346KO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:23:29	GMT	443	621.50	GBp	CHIX	0XL0540000000000346KO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:23:29	GMT	346	621.50	GBp	CHIX	0XL0540000000000346KOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:23:50	GMT	1999	621.40	GBp	XLON	0XL0517000000000346JEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:23:58	GMT	724	621.30	GBp	TRQX	0XL0517000000000346JEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:23:58	GMT	1282	621.30	GBp	CHIX	0XL0540000000000346KP3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:23:58	GMT	785	621.30	GBp	XLON	0XL0517000000000346JER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:22	GMT	258	621.40	GBp	TRQX	0XL0517000000000346JGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:22	GMT	1536	621.40	GBp	CHIX	0XL0540000000000346KQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:22	GMT	546	621.40	GBp	CHIX	0XL0540000000000346KQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:22	GMT	716	621.40	GBp	CHIX	0XL0540000000000346KQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:22	GMT	167	621.40	GBp	CHIX	0XL0540000000000346KQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:24	GMT	202	621.40	GBp	TRQX	0XL0517000000000346JGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:24	GMT	66	621.40	GBp	XLON	0XL0517000000000346JGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:24	GMT	280	621.40	GBp	XLON	0XL0517000000000346JGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:24	GMT	263	621.40	GBp	XLON	0XL0517000000000346JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:25:24	GMT	169	621.40	GBp	XLON	0XL0517000000000346JGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:07	GMT	342	621.30	GBp	BATE	0XL0511000000000346M8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:07	GMT	1492	621.30	GBp	XLON	0XL0517000000000346JHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:12	GMT	248	621.20	GBp	BATE	0XL0511000000000346M95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:12	GMT	512	621.20	GBp	TRQX	0XL0517000000000346JI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:12	GMT	1515	621.20	GBp	CHIX	0XL0540000000000346KS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:12	GMT	1486	621.20	GBp	XLON	0XL0517000000000346JI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:12	GMT	649	621.20	GBp	XLON	0XL0517000000000346JI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:27:50	GMT	295	621.10	GBp	TRQX	0XL0517000000000346JIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:30:16	GMT	546	621.40	GBp	CHIX	0XL0540000000000346KVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:30:16	GMT	97	621.40	GBp	CHIX	0XL0540000000000346KVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:30:16	GMT	120	621.40	GBp	CHIX	0XL0540000000000346KVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:30:19	GMT	52	621.40	GBp	CHIX	0XL0540000000000346KVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:30:19	GMT	600	621.40	GBp	CHIX	0XL0540000000000346KVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:30:21	GMT	190	621.40	GBp	CHIX	0XL0540000000000346KVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:01	GMT	259	621.50	GBp	CHIX	0XL0540000000000346L1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:04	GMT	191	621.50	GBp	CHIX	0XL0540000000000346L1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:12	GMT	1491	621.60	GBp	XLON	0XL0517000000000346JMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:13	GMT	501	621.60	GBp	XLON	0XL0517000000000346JMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:13	GMT	1491	621.60	GBp	XLON	0XL0517000000000346JMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:13	GMT	330	621.60	GBp	XLON	0XL0517000000000346JN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:13	GMT	331	621.60	GBp	XLON	0XL0517000000000346JN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:13	GMT	167	621.60	GBp	XLON	0XL0517000000000346JN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:13	GMT	1536	621.60	GBp	XLON	0XL0517000000000346JN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:13	GMT	337	621.60	GBp	XLON	0XL0517000000000346JN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:26	GMT	1560	621.60	GBp	XLON	0XL0517000000000346JNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:26	GMT	786	621.60	GBp	XLON	0XL0517000000000346JND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:44	GMT	1533	621.60	GBp	XLON	0XL0517000000000346JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:44	GMT	775	621.60	GBp	XLON	0XL0517000000000346JNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:44	GMT	332	621.60	GBp	XLON	0XL0517000000000346JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:31:44	GMT	1260	621.60	GBp	XLON	0XL0517000000000346JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:32:13	GMT	1601	621.60	GBp	XLON	0XL0517000000000346JO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:32:13	GMT	795	621.60	GBp	XLON	0XL0517000000000346JO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:32:13	GMT	340	621.60	GBp	XLON	0XL0517000000000346JO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:32:13	GMT	390	621.60	GBp	XLON	0XL0517000000000346JO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:32:37	GMT	1601	621.60	GBp	XLON	0XL0517000000000346JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:32:37	GMT	834	621.60	GBp	XLON	0XL0517000000000346JOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:32:37	GMT	171	621.60	GBp	XLON	0XL0517000000000346JOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:33:03	GMT	443	621.90	GBp	XLON	0XL0517000000000346JPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:33:53	GMT	19	622.10	GBp	XLON	0XL0517000000000346JQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:33:53	GMT	1042	622.10	GBp	XLON	0XL0517000000000346JQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:33:53	GMT	1040	622.10	GBp	XLON	0XL0517000000000346JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:33:53	GMT	2067	622.10	GBp	XLON	0XL0517000000000346JQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:33:53	GMT	6	622.10	GBp	XLON	0XL0517000000000346JQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:34:04	GMT	540	622.10	GBp	XLON	0XL0517000000000346JQV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:34:04	GMT	277	622.10	GBp	XLON	0XL0517000000000346JR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:34:06	GMT	540	622.10	GBp	XLON	0XL0517000000000346JR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:34:06	GMT	277	622.10	GBp	XLON	0XL0517000000000346JR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:34:21	GMT	282	622.10	GBp	XLON	0XL0517000000000346JRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:34:21	GMT	99	622.10	GBp	XLON	0XL0517000000000346JRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:35:11	GMT	87	622.00	GBp	CHIX	0XL0540000000000346L7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:35:11	GMT	427	622.00	GBp	TRQX	0XL0517000000000346JSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:35:11	GMT	193	622.00	GBp	BATE	0XL0511000000000346ML9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:35:12	GMT	132	622.00	GBp	XLON	0XL0517000000000346JSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:35:51	GMT	463	622.00	GBp	XLON	0XL0517000000000346JTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:35:58	GMT	85	621.90	GBp	BATE	0XL0511000000000346MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:35:58	GMT	349	621.90	GBp	CHIX	0XL0540000000000346L8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:36:14	GMT	703	621.80	GBp	CHIX	0XL0540000000000346L8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:36:14	GMT	516	621.80	GBp	BATE	0XL0511000000000346MN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:36:14	GMT	207	621.80	GBp	TRQX	0XL0517000000000346JTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:36:46	GMT	700	621.70	GBp	BATE	0XL0511000000000346MNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:36:46	GMT	731	621.70	GBp	CHIX	0XL0540000000000346L9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:05	GMT	575	621.60	GBp	BATE	0XL0511000000000346MQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:05	GMT	505	621.60	GBp	CHIX	0XL0540000000000346LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:05	GMT	195	621.60	GBp	TRQX	0XL0517000000000346JVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:05	GMT	789	621.60	GBp	XLON	0XL0517000000000346JVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:22	GMT	398	621.50	GBp	TRQX	0XL0517000000000346K0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:22	GMT	528	621.50	GBp	XLON	0XL0517000000000346K0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:22	GMT	964	621.50	GBp	CHIX	0XL0540000000000346LBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:38:51	GMT	582	621.50	GBp	XLON	0XL0517000000000346K12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:39:03	GMT	687	621.50	GBp	XLON	0XL0517000000000346K1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:39:58	GMT	273	621.40	GBp	TRQX	0XL0517000000000346K1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:39:58	GMT	372	621.40	GBp	BATE	0XL0511000000000346MTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:39:58	GMT	1349	621.40	GBp	CHIX	0XL0540000000000346LD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:40:06	GMT	80	621.30	GBp	BATE	0XL0511000000000346MTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:40:26	GMT	998	621.30	GBp	CHIX	0XL0540000000000346LDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:40:26	GMT	760	621.30	GBp	XLON	0XL0517000000000346K2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:40:26	GMT	326	621.30	GBp	TRQX	0XL0517000000000346K2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:42:33	GMT	110	621.40	GBp	CHIX	0XL0540000000000346LGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:42:41	GMT	170	621.40	GBp	CHIX	0XL0540000000000346LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:42:46	GMT	251	621.40	GBp	CHIX	0XL0540000000000346LH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:42:58	GMT	156	621.40	GBp	CHIX	0XL0540000000000346LHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:43:04	GMT	156	621.40	GBp	CHIX	0XL0540000000000346LHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:43:04	GMT	346	621.40	GBp	CHIX	0XL0540000000000346LHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:02	GMT	1282	621.40	GBp	CHIX	0XL0540000000000346LI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:02	GMT	1630	621.40	GBp	XLON	0XL0517000000000346K56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:02	GMT	3283	621.40	GBp	CHIX	0XL0540000000000346LIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:04	GMT	219	621.20	GBp	BATE	0XL0511000000000346N51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:04	GMT	1658	621.20	GBp	CHIX	0XL0540000000000346LIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:04	GMT	1384	621.20	GBp	XLON	0XL0517000000000346K59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:04	GMT	238	621.20	GBp	TRQX	0XL0517000000000346K5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:59	GMT	1293	621.20	GBp	XLON	0XL0517000000000346K5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:59	GMT	520	621.10	GBp	CHIX	0XL0540000000000346LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:59	GMT	250	621.10	GBp	BATE	0XL0511000000000346N63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:44:59	GMT	422	621.10	GBp	TRQX	0XL0517000000000346K5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	459	621.30	GBp	BATE	0XL0511000000000346N99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	2487	621.30	GBp	XLON	0XL0517000000000346K88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	739	621.30	GBp	XLON	0XL0517000000000346K8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	840	621.30	GBp	XLON	0XL0517000000000346K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	900	621.30	GBp	XLON	0XL0517000000000346K8C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	167	621.30	GBp	XLON	0XL0517000000000346K8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	604	621.30	GBp	XLON	0XL0517000000000346K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:48	GMT	477	621.30	GBp	XLON	0XL0517000000000346K8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:46:49	GMT	26	621.20	GBp	CHIX	0XL0540000000000346LLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:47:01	GMT	548	621.30	GBp	XLON	0XL0517000000000346K8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:47:44	GMT	1297	621.20	GBp	CHIX	0XL0540000000000346LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:47:44	GMT	216	621.20	GBp	TRQX	0XL0517000000000346K92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:47:46	GMT	240	621.10	GBp	XLON	0XL0517000000000346K93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:47:46	GMT	236	621.10	GBp	XLON	0XL0517000000000346K94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:49:54	GMT	435	621.40	GBp	TRQX	0XL0517000000000346KB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:50:36	GMT	212	621.50	GBp	TRQX	0XL0517000000000346KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:50:36	GMT	649	621.50	GBp	XLON	0XL0517000000000346KBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:50:38	GMT	3860	621.40	GBp	CHIX	0XL0540000000000346LPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:50:38	GMT	263	621.40	GBp	CHIX	0XL0540000000000346LPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:50:53	GMT	211	621.40	GBp	TRQX	0XL0517000000000346KC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:50:53	GMT	648	621.40	GBp	CHIX	0XL0540000000000346LQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:50:53	GMT	2	621.40	GBp	TRQX	0XL0517000000000346KC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:51:56	GMT	595	621.30	GBp	CHIX	0XL0540000000000346LRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:51:56	GMT	77	621.30	GBp	BATE	0XL0511000000000346NJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:41	GMT	1337	621.40	GBp	XLON	0XL0517000000000346KEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:41	GMT	125	621.40	GBp	BATE	0XL0511000000000346NML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:41	GMT	348	621.40	GBp	CHIX	0XL0540000000000346LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:56	GMT	546	621.40	GBp	CHIX	0XL0540000000000346LU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:56	GMT	546	621.40	GBp	CHIX	0XL0540000000000346LU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:56	GMT	213	621.40	GBp	CHIX	0XL0540000000000346LU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:56	GMT	823	621.40	GBp	CHIX	0XL0540000000000346LU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:56	GMT	21	621.40	GBp	CHIX	0XL0540000000000346LU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:53:56	GMT	99	621.40	GBp	CHIX	0XL0540000000000346LU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:55:53	GMT	546	621.40	GBp	CHIX	0XL0540000000000346M0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:43	GMT	2190	621.50	GBp	XLON	0XL0517000000000346KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:43	GMT	3166	621.50	GBp	CHIX	0XL0540000000000346M3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:43	GMT	2816	621.50	GBp	CHIX	0XL0540000000000346M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:43	GMT	210	621.50	GBp	TRQX	0XL0517000000000346KIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:43	GMT	1000	621.50	GBp	XLON	0XL0517000000000346KIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:43	GMT	167	621.50	GBp	XLON	0XL0517000000000346KIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:55	GMT	167	621.60	GBp	XLON	0XL0517000000000346KJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:57:55	GMT	161	621.60	GBp	XLON	0XL0517000000000346KJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:06	GMT	92	621.60	GBp	XLON	0XL0517000000000346KJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:06	GMT	2348	621.60	GBp	XLON	0XL0517000000000346KJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:16	GMT	1716	621.80	GBp	XLON	0XL0517000000000346KJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:16	GMT	167	621.80	GBp	XLON	0XL0517000000000346KJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:39	GMT	167	621.90	GBp	XLON	0XL0517000000000346KK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:39	GMT	1570	621.90	GBp	XLON	0XL0517000000000346KKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:39	GMT	393	621.90	GBp	XLON	0XL0517000000000346KKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:39	GMT	532	621.80	GBp	BATE	0XL0511000000000346NV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:41	GMT	771	621.90	GBp	XLON	0XL0517000000000346KKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:57	GMT	123	622.00	GBp	XLON	0XL0517000000000346KKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:57	GMT	74	622.00	GBp	XLON	0XL0517000000000346KKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:58:57	GMT	106	622.00	GBp	XLON	0XL0517000000000346KKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:59:04	GMT	57	622.10	GBp	CHIX	0XL0540000000000346M55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:59:04	GMT	448	622.10	GBp	CHIX	0XL0540000000000346M56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	12:59:06	GMT	645	622.10	GBp	XLON	0XL0517000000000346KL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:01	GMT	704	622.40	GBp	XLON	0XL0517000000000346KMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:01	GMT	781	622.40	GBp	XLON	0XL0517000000000346KME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:01	GMT	963	622.40	GBp	XLON	0XL0517000000000346KMF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:01	GMT	612	622.40	GBp	XLON	0XL0517000000000346KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:03	GMT	202	622.30	GBp	TRQX	0XL0517000000000346KMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:00:03	GMT	1748	622.30	GBp	CHIX	0XL0540000000000346M7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:50	GMT	1198	622.40	GBp	CHIX	0XL0540000000000346M97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:50	GMT	666	622.40	GBp	BATE	0XL0511000000000346O5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:50	GMT	243	622.40	GBp	TRQX	0XL0517000000000346KOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:01:50	GMT	547	622.40	GBp	TRQX	0XL0517000000000346KOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:24	GMT	1536	622.60	GBp	CHIX	0XL0540000000000346MBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:24	GMT	800	622.60	GBp	CHIX	0XL0540000000000346MBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:24	GMT	376	622.50	GBp	TRQX	0XL0517000000000346KQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:24	GMT	364	622.50	GBp	BATE	0XL0511000000000346O8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:24	GMT	1768	622.50	GBp	CHIX	0XL0540000000000346MBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:26	GMT	212	622.60	GBp	TRQX	0XL0517000000000346KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:03:26	GMT	691	622.60	GBp	CHIX	0XL0540000000000346MBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:04:53	GMT	3500	622.60	GBp	XLON	0XL0517000000000346KUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:04:53	GMT	971	622.60	GBp	XLON	0XL0517000000000346KUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:04:57	GMT	681	622.50	GBp	CHIX	0XL0540000000000346MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:05:21	GMT	97	622.50	GBp	BATE	0XL0511000000000346OCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:15	GMT	193	622.60	GBp	TRQX	0XL0517000000000346KVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:15	GMT	969	622.60	GBp	CHIX	0XL0540000000000346ME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:15	GMT	3584	622.60	GBp	XLON	0XL0517000000000346KVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:23	GMT	120	622.50	GBp	BATE	0XL0511000000000346OE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:36	GMT	257	622.40	GBp	XLON	0XL0517000000000346L00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:38	GMT	3052	622.40	GBp	XLON	0XL0517000000000346L01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:38	GMT	801	622.40	GBp	BATE	0XL0511000000000346OE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:38	GMT	520	622.40	GBp	CHIX	0XL0540000000000346MEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:39	GMT	435	622.40	GBp	CHIX	0XL0540000000000346MEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:39	GMT	217	622.40	GBp	TRQX	0XL0517000000000346L04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:39	GMT	71	622.40	GBp	TRQX	0XL0517000000000346L05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:06:39	GMT	163	622.40	GBp	XLON	0XL0517000000000346L06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:17	GMT	1299	622.30	GBp	XLON	0XL0517000000000346L0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:17	GMT	16	622.30	GBp	BATE	0XL0511000000000346OFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:17	GMT	1029	622.30	GBp	CHIX	0XL0540000000000346MF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:17	GMT	207	622.30	GBp	TRQX	0XL0517000000000346L0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:17	GMT	1232	622.30	GBp	BATE	0XL0511000000000346OFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:18	GMT	822	622.20	GBp	XLON	0XL0517000000000346L0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:19	GMT	922	622.20	GBp	XLON	0XL0517000000000346L0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:25	GMT	607	622.20	GBp	XLON	0XL0517000000000346L15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:25	GMT	156	622.20	GBp	TRQX	0XL0517000000000346L16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:25	GMT	812	622.20	GBp	CHIX	0XL0540000000000346MFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:28	GMT	503	622.10	GBp	XLON	0XL0517000000000346L18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:29	GMT	529	622.10	GBp	XLON	0XL0517000000000346L19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:34	GMT	63	622.10	GBp	TRQX	0XL0517000000000346L1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:34	GMT	814	622.10	GBp	CHIX	0XL0540000000000346MFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:35	GMT	326	622.10	GBp	XLON	0XL0517000000000346L1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:07:35	GMT	163	622.10	GBp	TRQX	0XL0517000000000346L1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:46	GMT	2033	622.10	GBp	XLON	0XL0517000000000346L2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:48	GMT	202	622.10	GBp	TRQX	0XL0517000000000346L2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:49	GMT	531	622.00	GBp	XLON	0XL0517000000000346L2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:49	GMT	841	622.00	GBp	CHIX	0XL0540000000000346MH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:49	GMT	653	622.00	GBp	XLON	0XL0517000000000346L2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:49	GMT	578	622.00	GBp	BATE	0XL0511000000000346OIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:50	GMT	214	622.00	GBp	TRQX	0XL0517000000000346L30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:51	GMT	36	621.90	GBp	XLON	0XL0517000000000346L31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:51	GMT	283	621.90	GBp	BATE	0XL0511000000000346OIF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:51	GMT	569	621.90	GBp	CHIX	0XL0540000000000346MH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:51	GMT	1404	621.90	GBp	XLON	0XL0517000000000346L34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:08:52	GMT	198	621.90	GBp	XLON	0XL0517000000000346L35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:50	GMT	451	621.90	GBp	CHIX	0XL0540000000000346MIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:51	GMT	461	621.90	GBp	CHIX	0XL0540000000000346MIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:52	GMT	455	621.90	GBp	CHIX	0XL0540000000000346MIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:09:52	GMT	119	621.90	GBp	TRQX	0XL0517000000000346L47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	248	621.80	GBp	BATE	0XL0511000000000346OKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	153	621.70	GBp	BATE	0XL0511000000000346OKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	122	621.80	GBp	TRQX	0XL0517000000000346L4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	1274	621.80	GBp	XLON	0XL0517000000000346L4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	641	621.80	GBp	CHIX	0XL0540000000000346MJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	1116	621.70	GBp	XLON	0XL0517000000000346L4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	784	621.70	GBp	CHIX	0XL0540000000000346MJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:14	GMT	65	621.70	GBp	TRQX	0XL0517000000000346L4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:15	GMT	9	621.60	GBp	BATE	0XL0511000000000346OKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:15	GMT	185	621.60	GBp	BATE	0XL0511000000000346OKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:17	GMT	196	621.50	GBp	BATE	0XL0511000000000346OKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:17	GMT	164	621.50	GBp	CHIX	0XL0540000000000346MJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:53	GMT	136	621.50	GBp	CHIX	0XL0540000000000346MK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:53	GMT	83	621.50	GBp	TRQX	0XL0517000000000346L5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:53	GMT	3607	621.40	GBp	XLON	0XL0517000000000346L5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:10:53	GMT	419	621.40	GBp	XLON	0XL0517000000000346L5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:37	GMT	781	622.30	GBp	XLON	0XL0517000000000346L7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:37	GMT	780	622.30	GBp	XLON	0XL0517000000000346L7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:37	GMT	2997	622.30	GBp	XLON	0XL0517000000000346L7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:37	GMT	1201	622.30	GBp	XLON	0XL0517000000000346L7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:37	GMT	1260	622.30	GBp	XLON	0XL0517000000000346L7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:37	GMT	167	622.30	GBp	XLON	0XL0517000000000346L7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:12:37	GMT	1067	622.30	GBp	XLON	0XL0517000000000346L7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:03	GMT	1433	622.30	GBp	XLON	0XL0517000000000346L8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:03	GMT	630	622.30	GBp	XLON	0XL0517000000000346L8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:49	GMT	2010	622.30	GBp	XLON	0XL0517000000000346L91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:49	GMT	457	622.30	GBp	CHIX	0XL0540000000000346MNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:50	GMT	419	622.30	GBp	XLON	0XL0517000000000346L94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:13:50	GMT	299	622.30	GBp	XLON	0XL0517000000000346L95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:14:02	GMT	167	622.20	GBp	TRQX	0XL0517000000000346L9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:14:02	GMT	122	622.20	GBp	CHIX	0XL0540000000000346MO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:14:02	GMT	165	622.20	GBp	BATE	0XL0511000000000346OQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:15:02	GMT	1219	622.40	GBp	XLON	0XL0517000000000346LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:15:02	GMT	1401	622.40	GBp	XLON	0XL0517000000000346LB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:15:08	GMT	600	622.40	GBp	CHIX	0XL0540000000000346MP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:15:08	GMT	218	622.40	GBp	CHIX	0XL0540000000000346MPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:10	GMT	2383	622.40	GBp	XLON	0XL0517000000000346LC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:10	GMT	1804	622.30	GBp	CHIX	0XL0540000000000346MQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:10	GMT	241	622.30	GBp	TRQX	0XL0517000000000346LC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:10	GMT	315	622.20	GBp	BATE	0XL0511000000000346OTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:16:10	GMT	708	622.20	GBp	CHIX	0XL0540000000000346MQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:17:05	GMT	2090	622.40	GBp	CHIX	0XL0540000000000346MSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:17:05	GMT	1340	622.40	GBp	XLON	0XL0517000000000346LDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:17:05	GMT	333	622.30	GBp	CHIX	0XL0540000000000346MSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:17:05	GMT	232	622.30	GBp	TRQX	0XL0517000000000346LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:18:08	GMT	1704	622.40	GBp	XLON	0XL0517000000000346LEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:18:08	GMT	430	622.40	GBp	BATE	0XL0511000000000346P0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:18:41	GMT	963	622.50	GBp	XLON	0XL0517000000000346LF7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:18:41	GMT	191	622.50	GBp	TRQX	0XL0517000000000346LF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:02	GMT	732	622.40	GBp	XLON	0XL0517000000000346LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:02	GMT	220	622.30	GBp	TRQX	0XL0517000000000346LFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:02	GMT	167	622.40	GBp	BATE	0XL0511000000000346P2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:02	GMT	1510	622.40	GBp	CHIX	0XL0540000000000346MV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:02	GMT	241	622.40	GBp	BATE	0XL0511000000000346P2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:19:36	GMT	1497	622.50	GBp	CHIX	0XL0540000000000346MVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:02	GMT	372	622.40	GBp	XLON	0XL0517000000000346LGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:02	GMT	1225	622.40	GBp	XLON	0XL0517000000000346LGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:02	GMT	385	622.40	GBp	CHIX	0XL0540000000000346N0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:02	GMT	178	622.40	GBp	TRQX	0XL0517000000000346LGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:51	GMT	447	622.50	GBp	BATE	0XL0511000000000346P50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:20:51	GMT	133	622.50	GBp	TRQX	0XL0517000000000346LHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:10	GMT	399	622.40	GBp	CHIX	0XL0540000000000346N1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:10	GMT	1898	622.40	GBp	XLON	0XL0517000000000346LHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:10	GMT	441	622.40	GBp	CHIX	0XL0540000000000346N1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:10	GMT	691	622.40	GBp	BATE	0XL0511000000000346P5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:51	GMT	118	622.50	GBp	TRQX	0XL0517000000000346LI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:21:51	GMT	14	622.50	GBp	TRQX	0XL0517000000000346LI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:19	GMT	149	622.70	GBp	CHIX	0XL0540000000000346N2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:26	GMT	1	622.70	GBp	CHIX	0XL0540000000000346N2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:22:27	GMT	2	622.70	GBp	CHIX	0XL0540000000000346N2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:02	GMT	3630	622.60	GBp	XLON	0XL0517000000000346LJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:03	GMT	8	622.70	GBp	CHIX	0XL0540000000000346N3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:11	GMT	1536	622.70	GBp	CHIX	0XL0540000000000346N3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:11	GMT	412	622.70	GBp	CHIX	0XL0540000000000346N3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:18	GMT	2938	622.70	GBp	XLON	0XL0517000000000346LJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:38	GMT	1588	622.60	GBp	XLON	0XL0517000000000346LJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:38	GMT	2797	622.60	GBp	CHIX	0XL0540000000000346N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:38	GMT	589	622.60	GBp	BATE	0XL0511000000000346P9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:23:39	GMT	87	622.50	GBp	TRQX	0XL0517000000000346LJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:01	GMT	420	622.40	GBp	XLON	0XL0517000000000346LKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:01	GMT	971	622.40	GBp	CHIX	0XL0540000000000346N5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:01	GMT	840	622.40	GBp	XLON	0XL0517000000000346LKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:01	GMT	1945	622.40	GBp	XLON	0XL0517000000000346LKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:12	GMT	722	622.30	GBp	CHIX	0XL0540000000000346N5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:12	GMT	248	622.30	GBp	TRQX	0XL0517000000000346LL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:12	GMT	1192	622.30	GBp	XLON	0XL0517000000000346LL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:12	GMT	80	622.30	GBp	BATE	0XL0511000000000346PC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:12	GMT	138	622.30	GBp	BATE	0XL0511000000000346PCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:57	GMT	648	622.20	GBp	BATE	0XL0511000000000346PDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:57	GMT	749	622.20	GBp	CHIX	0XL0540000000000346N6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:57	GMT	110	622.20	GBp	TRQX	0XL0517000000000346LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:57	GMT	2152	622.20	GBp	XLON	0XL0517000000000346LMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:24:58	GMT	712	622.20	GBp	CHIX	0XL0540000000000346N6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	191	622.10	GBp	BATE	0XL0511000000000346PDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	273	622.10	GBp	CHIX	0XL0540000000000346N6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	695	622.20	GBp	XLON	0XL0517000000000346LML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	972	622.20	GBp	XLON	0XL0517000000000346LMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	635	622.20	GBp	XLON	0XL0517000000000346LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	111	622.20	GBp	XLON	0XL0517000000000346LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	101	622.10	GBp	TRQX	0XL0517000000000346LMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:15	GMT	468	622.10	GBp	XLON	0XL0517000000000346LMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:38	GMT	168	622.20	GBp	XLON	0XL0517000000000346LNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:50	GMT	1632	622.10	GBp	XLON	0XL0517000000000346LNM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:50	GMT	566	622.10	GBp	CHIX	0XL0540000000000346N7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:57	GMT	167	622.40	GBp	XLON	0XL0517000000000346LNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:58	GMT	167	622.40	GBp	XLON	0XL0517000000000346LNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:25:58	GMT	693	622.40	GBp	XLON	0XL0517000000000346LNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:02	GMT	108	622.40	GBp	TRQX	0XL0517000000000346LO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:08	GMT	284	622.50	GBp	BATE	0XL0511000000000346PG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:17	GMT	1684	622.50	GBp	XLON	0XL0517000000000346LOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:17	GMT	421	622.50	GBp	XLON	0XL0517000000000346LON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:22	GMT	665	622.40	GBp	CHIX	0XL0540000000000346N8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:22	GMT	167	622.40	GBp	XLON	0XL0517000000000346LOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:22	GMT	243	622.40	GBp	XLON	0XL0517000000000346LOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:32	GMT	167	622.30	GBp	XLON	0XL0517000000000346LP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:32	GMT	542	622.30	GBp	XLON	0XL0517000000000346LP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:53	GMT	728	622.40	GBp	XLON	0XL0517000000000346LPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:54	GMT	824	622.30	GBp	CHIX	0XL0540000000000346N90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:26:55	GMT	590	622.30	GBp	XLON	0XL0517000000000346LPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:27:02	GMT	568	622.20	GBp	CHIX	0XL0540000000000346N95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:27:02	GMT	235	622.20	GBp	BATE	0XL0511000000000346PH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:27:02	GMT	68	622.20	GBp	TRQX	0XL0517000000000346LPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:27:35	GMT	448	622.10	GBp	CHIX	0XL0540000000000346N9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:27:58	GMT	200	622.00	GBp	BATE	0XL0511000000000346PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:27:58	GMT	115	622.00	GBp	TRQX	0XL0517000000000346LQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:27:58	GMT	644	622.00	GBp	CHIX	0XL0540000000000346N9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:28:30	GMT	83	622.00	GBp	XLON	0XL0517000000000346LR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:28:30	GMT	978	622.00	GBp	XLON	0XL0517000000000346LR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:07	GMT	407	622.00	GBp	CHIX	0XL0540000000000346NB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:21	GMT	493	621.90	GBp	CHIX	0XL0540000000000346NBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:21	GMT	154	621.90	GBp	BATE	0XL0511000000000346PJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:21	GMT	130	621.90	GBp	TRQX	0XL0517000000000346LRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:21	GMT	627	621.90	GBp	XLON	0XL0517000000000346LRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:26	GMT	77	621.80	GBp	BATE	0XL0511000000000346PK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	227	621.80	GBp	TRQX	0XL0517000000000346LRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	193	621.70	GBp	BATE	0XL0511000000000346PK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	202	621.70	GBp	TRQX	0XL0517000000000346LS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	1100	621.80	GBp	CHIX	0XL0540000000000346NBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	705	621.70	GBp	XLON	0XL0517000000000346LS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	727	621.60	GBp	XLON	0XL0517000000000346LS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	152	621.60	GBp	BATE	0XL0511000000000346PK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	181	621.60	GBp	TRQX	0XL0517000000000346LS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:29:30	GMT	78	621.50	GBp	BATE	0XL0511000000000346PKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:00	GMT	115	621.60	GBp	TRQX	0XL0517000000000346LSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:00	GMT	558	621.60	GBp	BATE	0XL0511000000000346PLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:00	GMT	234	621.50	GBp	BATE	0XL0511000000000346PLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:00	GMT	1478	621.50	GBp	XLON	0XL0517000000000346LSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:00	GMT	400	621.50	GBp	CHIX	0XL0540000000000346NCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:00	GMT	161	621.50	GBp	XLON	0XL0517000000000346LSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:07	GMT	681	622.10	GBp	BATE	0XL0511000000000346PMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:07	GMT	3378	622.20	GBp	XLON	0XL0517000000000346LTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:07	GMT	514	622.10	GBp	CHIX	0XL0540000000000346ND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:07	GMT	500	622.10	GBp	TRQX	0XL0517000000000346LTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:09	GMT	265	622.10	GBp	BATE	0XL0511000000000346PMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:09	GMT	4	622.10	GBp	BATE	0XL0511000000000346PMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:09	GMT	11	622.10	GBp	BATE	0XL0511000000000346PN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:18	GMT	212	622.30	GBp	TRQX	0XL0517000000000346LTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:18	GMT	356	622.30	GBp	CHIX	0XL0540000000000346NDS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:38	GMT	265	622.40	GBp	BATE	0XL0511000000000346POG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:43	GMT	455	622.30	GBp	CHIX	0XL0540000000000346NEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:43	GMT	232	622.30	GBp	TRQX	0XL0517000000000346LUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:44	GMT	265	622.30	GBp	BATE	0XL0511000000000346POQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:44	GMT	345	622.30	GBp	BATE	0XL0511000000000346POR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:47	GMT	387	622.30	GBp	CHIX	0XL0540000000000346NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:48	GMT	265	622.30	GBp	BATE	0XL0511000000000346PP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:48	GMT	345	622.30	GBp	BATE	0XL0511000000000346PP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:51	GMT	4967	622.20	GBp	XLON	0XL0517000000000346LUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:51	GMT	823	622.20	GBp	XLON	0XL0517000000000346LUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:51	GMT	1057	622.20	GBp	BATE	0XL0511000000000346PP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:51	GMT	389	622.10	GBp	TRQX	0XL0517000000000346LUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:52	GMT	370	622.00	GBp	CHIX	0XL0540000000000346NER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:52	GMT	375	622.00	GBp	TRQX	0XL0517000000000346LUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:30:52	GMT	307	622.00	GBp	BATE	0XL0511000000000346PPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:37	GMT	191	622.40	GBp	TRQX	0XL0517000000000346M0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:42	GMT	200	622.30	GBp	BATE	0XL0511000000000346PR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:42	GMT	477	622.30	GBp	CHIX	0XL0540000000000346NHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:46	GMT	192	622.20	GBp	TRQX	0XL0517000000000346M0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:46	GMT	343	622.20	GBp	BATE	0XL0511000000000346PR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:46	GMT	5105	622.20	GBp	XLON	0XL0517000000000346M0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:47	GMT	168	622.10	GBp	TRQX	0XL0517000000000346M0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:31:47	GMT	291	622.10	GBp	CHIX	0XL0540000000000346NHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:10	GMT	773	622.40	GBp	XLON	0XL0517000000000346M1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:10	GMT	2205	622.40	GBp	XLON	0XL0517000000000346M1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:10	GMT	207	622.40	GBp	TRQX	0XL0517000000000346M1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:14	GMT	1644	622.40	GBp	XLON	0XL0517000000000346M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:25	GMT	1635	622.40	GBp	XLON	0XL0517000000000346M28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:25	GMT	437	622.30	GBp	CHIX	0XL0540000000000346NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:25	GMT	1230	622.30	GBp	XLON	0XL0517000000000346M29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:25	GMT	193	622.30	GBp	TRQX	0XL0517000000000346M2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:25	GMT	411	622.20	GBp	BATE	0XL0511000000000346PSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:27	GMT	129	622.10	GBp	BATE	0XL0511000000000346PSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:27	GMT	206	622.10	GBp	TRQX	0XL0517000000000346M2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:27	GMT	1289	622.10	GBp	XLON	0XL0517000000000346M2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:28	GMT	363	622.00	GBp	CHIX	0XL0540000000000346NJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:28	GMT	1263	622.00	GBp	XLON	0XL0517000000000346M2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:29	GMT	3680	621.90	GBp	XLON	0XL0517000000000346M2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:29	GMT	1279	621.90	GBp	BATE	0XL0511000000000346PSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:29	GMT	2774	621.90	GBp	XLON	0XL0517000000000346M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:29	GMT	230	621.90	GBp	CHIX	0XL0540000000000346NJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:29	GMT	125	621.90	GBp	TRQX	0XL0517000000000346M2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:48	GMT	240	622.00	GBp	CHIX	0XL0540000000000346NKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:48	GMT	1487	622.00	GBp	XLON	0XL0517000000000346M2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:48	GMT	63	622.00	GBp	TRQX	0XL0517000000000346M30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:55	GMT	337	622.00	GBp	CHIX	0XL0540000000000346NKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:55	GMT	180	622.00	GBp	XLON	0XL0517000000000346M3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:55	GMT	420	622.00	GBp	XLON	0XL0517000000000346M3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:32:55	GMT	1202	622.00	GBp	XLON	0XL0517000000000346M3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:01	GMT	186	621.80	GBp	BATE	0XL0511000000000346PU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:01	GMT	393	621.80	GBp	XLON	0XL0517000000000346M3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:01	GMT	185	621.80	GBp	CHIX	0XL0540000000000346NL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:01	GMT	1575	621.80	GBp	XLON	0XL0517000000000346M3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:01	GMT	100	621.80	GBp	TRQX	0XL0517000000000346M3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:10	GMT	272	621.70	GBp	CHIX	0XL0540000000000346NL5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:10	GMT	113	621.70	GBp	BATE	0XL0511000000000346PUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:10	GMT	86	621.70	GBp	TRQX	0XL0517000000000346M3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:10	GMT	420	621.70	GBp	XLON	0XL0517000000000346M3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:10	GMT	340	621.70	GBp	XLON	0XL0517000000000346M3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:12	GMT	428	621.60	GBp	XLON	0XL0517000000000346M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:12	GMT	155	621.60	GBp	BATE	0XL0511000000000346PUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:12	GMT	193	621.60	GBp	CHIX	0XL0540000000000346NLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:12	GMT	73	621.60	GBp	TRQX	0XL0517000000000346M3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:12	GMT	237	621.60	GBp	XLON	0XL0517000000000346M3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:33:22	GMT	547	621.60	GBp	XLON	0XL0517000000000346M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:20	GMT	199	622.40	GBp	TRQX	0XL0517000000000346M7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:20	GMT	571	622.40	GBp	XLON	0XL0517000000000346M7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:20	GMT	2432	622.40	GBp	XLON	0XL0517000000000346M80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:20	GMT	205	622.30	GBp	TRQX	0XL0517000000000346M81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:20	GMT	400	622.30	GBp	BATE	0XL0511000000000346Q3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:20	GMT	1000	622.30	GBp	CHIX	0XL0540000000000346NPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:21	GMT	609	622.20	GBp	CHIX	0XL0540000000000346NPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:40	GMT	234	622.30	GBp	TRQX	0XL0517000000000346M8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:40	GMT	701	622.30	GBp	CHIX	0XL0540000000000346NQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:56	GMT	227	622.10	GBp	TRQX	0XL0517000000000346M8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:56	GMT	246	622.10	GBp	BATE	0XL0511000000000346Q4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:56	GMT	171	622.10	GBp	CHIX	0XL0540000000000346NQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:56	GMT	602	622.10	GBp	XLON	0XL0517000000000346M8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:35:56	GMT	2036	622.10	GBp	XLON	0XL0517000000000346M8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:36:04	GMT	1200	622.00	GBp	XLON	0XL0517000000000346M8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:36:04	GMT	525	622.00	GBp	CHIX	0XL0540000000000346NQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:36:04	GMT	956	622.00	GBp	XLON	0XL0517000000000346M8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:38:12	GMT	154	622.60	GBp	BATE	0XL0511000000000346Q96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:38:30	GMT	1189	622.70	GBp	CHIX	0XL0540000000000346NV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:39:59	GMT	3278	622.60	GBp	XLON	0XL0517000000000346MEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:00	GMT	265	622.70	GBp	BATE	0XL0511000000000346QC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:02	GMT	345	622.70	GBp	BATE	0XL0511000000000346QCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:02	GMT	300	622.70	GBp	BATE	0XL0511000000000346QCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:12	GMT	2231	622.50	GBp	XLON	0XL0517000000000346MF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:12	GMT	414	622.50	GBp	BATE	0XL0511000000000346QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:12	GMT	212	622.50	GBp	TRQX	0XL0517000000000346MF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:12	GMT	795	622.50	GBp	CHIX	0XL0540000000000346O13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:16	GMT	444	622.50	GBp	XLON	0XL0517000000000346MFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:23	GMT	5082	622.50	GBp	XLON	0XL0517000000000346MFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:40:27	GMT	2753	622.40	GBp	XLON	0XL0517000000000346MFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:00	GMT	114	622.50	GBp	CHIX	0XL0540000000000346O2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:00	GMT	600	622.50	GBp	CHIX	0XL0540000000000346O2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:00	GMT	1000	622.50	GBp	CHIX	0XL0540000000000346O2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:01	GMT	1318	622.40	GBp	XLON	0XL0517000000000346MGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:01	GMT	1851	622.40	GBp	CHIX	0XL0540000000000346O2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:01	GMT	191	622.40	GBp	TRQX	0XL0517000000000346MGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:01	GMT	107	622.40	GBp	BATE	0XL0511000000000346QEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:01	GMT	128	622.40	GBp	BATE	0XL0511000000000346QED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:53	GMT	293	622.60	GBp	XLON	0XL0517000000000346MHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:53	GMT	95	622.60	GBp	XLON	0XL0517000000000346MHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:53	GMT	11	622.60	GBp	XLON	0XL0517000000000346MHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:56	GMT	310	622.60	GBp	XLON	0XL0517000000000346MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:41:58	GMT	511	622.60	GBp	XLON	0XL0517000000000346MI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:06	GMT	145	622.70	GBp	XLON	0XL0517000000000346MID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:07	GMT	515	622.70	GBp	XLON	0XL0517000000000346MIF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:16	GMT	78	622.70	GBp	XLON	0XL0517000000000346MIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:38	GMT	558	622.70	GBp	CHIX	0XL0540000000000346O47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:38	GMT	198	622.70	GBp	TRQX	0XL0517000000000346MJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:38	GMT	8500	622.70	GBp	XLON	0XL0517000000000346MJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:38	GMT	655	622.60	GBp	BATE	0XL0511000000000346QHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:38	GMT	1385	622.50	GBp	CHIX	0XL0540000000000346O48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:38	GMT	226	622.50	GBp	TRQX	0XL0517000000000346MJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:57	GMT	356	622.50	GBp	XLON	0XL0517000000000346MJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:57	GMT	540	622.50	GBp	XLON	0XL0517000000000346MJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:57	GMT	636	622.50	GBp	XLON	0XL0517000000000346MJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:57	GMT	1142	622.40	GBp	XLON	0XL0517000000000346MJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:42:57	GMT	233	622.40	GBp	TRQX	0XL0517000000000346MJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:19	GMT	167	622.70	GBp	XLON	0XL0517000000000346MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:21	GMT	167	622.70	GBp	XLON	0XL0517000000000346MKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:21	GMT	781	622.70	GBp	XLON	0XL0517000000000346MKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:24	GMT	167	622.70	GBp	XLON	0XL0517000000000346MKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:26	GMT	167	622.70	GBp	XLON	0XL0517000000000346MKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:27	GMT	167	622.70	GBp	XLON	0XL0517000000000346MKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:37	GMT	167	622.70	GBp	XLON	0XL0517000000000346ML9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:37	GMT	382	622.70	GBp	XLON	0XL0517000000000346MLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:41	GMT	501	622.60	GBp	CHIX	0XL0540000000000346O5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:41	GMT	229	622.60	GBp	TRQX	0XL0517000000000346MLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:43:42	GMT	108	622.60	GBp	XLON	0XL0517000000000346MLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:00	GMT	137	622.80	GBp	XLON	0XL0517000000000346MLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:00	GMT	678	622.80	GBp	XLON	0XL0517000000000346MM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:00	GMT	781	622.80	GBp	XLON	0XL0517000000000346MM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:00	GMT	780	622.80	GBp	XLON	0XL0517000000000346MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:00	GMT	1243	622.80	GBp	XLON	0XL0517000000000346MM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:15	GMT	157	622.90	GBp	XLON	0XL0517000000000346MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:15	GMT	3330	622.90	GBp	XLON	0XL0517000000000346MMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:15	GMT	1020	622.90	GBp	XLON	0XL0517000000000346MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:15	GMT	601	622.90	GBp	XLON	0XL0517000000000346MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:21	GMT	634	622.70	GBp	BATE	0XL0511000000000346QL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:21	GMT	721	622.70	GBp	CHIX	0XL0540000000000346O71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:47	GMT	472	622.70	GBp	XLON	0XL0517000000000346MNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:47	GMT	663	622.70	GBp	XLON	0XL0517000000000346MNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:49	GMT	230	622.60	GBp	CHIX	0XL0540000000000346O7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:49	GMT	385	622.60	GBp	TRQX	0XL0517000000000346MNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:49	GMT	298	622.60	GBp	CHIX	0XL0540000000000346O7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:50	GMT	659	622.60	GBp	XLON	0XL0517000000000346MNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:50	GMT	103	622.50	GBp	TRQX	0XL0517000000000346MNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:50	GMT	319	622.50	GBp	BATE	0XL0511000000000346QM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:44:50	GMT	186	622.50	GBp	CHIX	0XL0540000000000346O7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:06	GMT	578	622.40	GBp	CHIX	0XL0540000000000346O88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:08	GMT	393	622.40	GBp	TRQX	0XL0517000000000346MNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:09	GMT	479	622.40	GBp	XLON	0XL0517000000000346MO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:40	GMT	244	622.50	GBp	TRQX	0XL0517000000000346MOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:41	GMT	368	622.50	GBp	XLON	0XL0517000000000346MOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:41	GMT	987	622.50	GBp	XLON	0XL0517000000000346MP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:57	GMT	355	622.50	GBp	XLON	0XL0517000000000346MPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:45:58	GMT	1618	622.40	GBp	CHIX	0XL0540000000000346O9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:46:01	GMT	751	622.50	GBp	XLON	0XL0517000000000346MPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:46:01	GMT	336	622.50	GBp	XLON	0XL0517000000000346MPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:00	GMT	167	622.40	GBp	XLON	0XL0517000000000346MR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:00	GMT	656	622.40	GBp	XLON	0XL0517000000000346MR7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:02	GMT	548	622.40	GBp	XLON	0XL0517000000000346MRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:16	GMT	513	622.40	GBp	XLON	0XL0517000000000346MS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:16	GMT	167	622.40	GBp	XLON	0XL0517000000000346MS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:17	GMT	167	622.40	GBp	XLON	0XL0517000000000346MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:20	GMT	946	622.30	GBp	CHIX	0XL0540000000000346OC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:20	GMT	734	622.30	GBp	BATE	0XL0511000000000346QRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:20	GMT	235	622.30	GBp	TRQX	0XL0517000000000346MS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:47:59	GMT	203	622.30	GBp	TRQX	0XL0517000000000346MT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:00	GMT	345	622.30	GBp	BATE	0XL0511000000000346QS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:00	GMT	400	622.30	GBp	BATE	0XL0511000000000346QS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:00	GMT	359	622.30	GBp	BATE	0XL0511000000000346QS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:10	GMT	246	622.20	GBp	BATE	0XL0511000000000346QSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:10	GMT	811	622.20	GBp	BATE	0XL0511000000000346QSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:10	GMT	191	622.20	GBp	TRQX	0XL0517000000000346MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:10	GMT	2549	622.20	GBp	XLON	0XL0517000000000346MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:10	GMT	937	622.20	GBp	CHIX	0XL0540000000000346OD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:15	GMT	491	622.10	GBp	XLON	0XL0517000000000346MTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:19	GMT	1007	622.10	GBp	CHIX	0XL0540000000000346ODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:19	GMT	205	622.10	GBp	BATE	0XL0511000000000346QTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:19	GMT	428	622.10	GBp	XLON	0XL0517000000000346MTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:19	GMT	549	622.10	GBp	TRQX	0XL0517000000000346MTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:22	GMT	1030	622.00	GBp	CHIX	0XL0540000000000346ODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:22	GMT	125	622.00	GBp	TRQX	0XL0517000000000346MTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:23	GMT	149	622.00	GBp	BATE	0XL0511000000000346QTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:48:43	GMT	404	621.90	GBp	CHIX	0XL0540000000000346OEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:49:15	GMT	186	621.90	GBp	BATE	0XL0511000000000346QV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:49:15	GMT	504	621.90	GBp	CHIX	0XL0540000000000346OEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:49:15	GMT	555	621.90	GBp	XLON	0XL0517000000000346MVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:49:15	GMT	178	621.90	GBp	TRQX	0XL0517000000000346MVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:02	GMT	732	622.00	GBp	XLON	0XL0517000000000346N0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:28	GMT	3404	622.20	GBp	XLON	0XL0517000000000346N22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:55	GMT	276	622.10	GBp	BATE	0XL0511000000000346R25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:55	GMT	360	622.10	GBp	TRQX	0XL0517000000000346N2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:50:55	GMT	1260	622.10	GBp	CHIX	0XL0540000000000346OI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:50	GMT	997	622.20	GBp	CHIX	0XL0540000000000346OJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:50	GMT	286	622.20	GBp	TRQX	0XL0517000000000346N4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:51:50	GMT	3201	622.20	GBp	XLON	0XL0517000000000346N4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:14	GMT	1764	622.20	GBp	XLON	0XL0517000000000346N58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:52:16	GMT	439	622.30	GBp	TRQX	0XL0517000000000346N5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:00	GMT	723	622.40	GBp	CHIX	0XL0540000000000346OLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:00	GMT	217	622.40	GBp	TRQX	0XL0517000000000346N6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:00	GMT	1607	622.40	GBp	XLON	0XL0517000000000346N6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:07	GMT	497	622.30	GBp	BATE	0XL0511000000000346R6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:07	GMT	447	622.30	GBp	TRQX	0XL0517000000000346N6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:07	GMT	525	622.20	GBp	XLON	0XL0517000000000346N6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:07	GMT	1188	622.20	GBp	CHIX	0XL0540000000000346OLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:07	GMT	774	622.20	GBp	XLON	0XL0517000000000346N6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:07	GMT	181	622.20	GBp	BATE	0XL0511000000000346R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:07	GMT	525	622.20	GBp	XLON	0XL0517000000000346N6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:37	GMT	203	622.20	GBp	BATE	0XL0511000000000346R7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:37	GMT	1003	622.20	GBp	CHIX	0XL0540000000000346OMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:37	GMT	3084	622.20	GBp	XLON	0XL0517000000000346N83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:53:38	GMT	332	622.20	GBp	TRQX	0XL0517000000000346N84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:54:45	GMT	4213	622.40	GBp	XLON	0XL0517000000000346N9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:54:45	GMT	675	622.40	GBp	CHIX	0XL0540000000000346OOD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:23	GMT	332	622.60	GBp	TRQX	0XL0517000000000346NAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:23	GMT	100	622.60	GBp	TRQX	0XL0517000000000346NAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:23	GMT	167	622.60	GBp	TRQX	0XL0517000000000346NAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:37	GMT	507	622.50	GBp	BATE	0XL0511000000000346RA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:37	GMT	208	622.50	GBp	TRQX	0XL0517000000000346NAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:51	GMT	1505	622.40	GBp	XLON	0XL0517000000000346NB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:51	GMT	1891	622.40	GBp	XLON	0XL0517000000000346NB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:51	GMT	134	622.40	GBp	CHIX	0XL0540000000000346OQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:51	GMT	84	622.40	GBp	BATE	0XL0511000000000346RAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:51	GMT	500	622.40	GBp	TRQX	0XL0517000000000346NB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:51	GMT	1276	622.40	GBp	CHIX	0XL0540000000000346OQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:55	GMT	146	622.30	GBp	TRQX	0XL0517000000000346NBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:55	GMT	60	622.30	GBp	TRQX	0XL0517000000000346NBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:59	GMT	396	622.20	GBp	BATE	0XL0511000000000346RAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:59	GMT	645	622.20	GBp	TRQX	0XL0517000000000346NBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:59	GMT	1167	622.20	GBp	CHIX	0XL0540000000000346OR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:55:59	GMT	3455	622.20	GBp	XLON	0XL0517000000000346NBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:56:51	GMT	228	622.30	GBp	TRQX	0XL0517000000000346ND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:56:51	GMT	2841	622.30	GBp	XLON	0XL0517000000000346ND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:56:51	GMT	819	622.30	GBp	CHIX	0XL0540000000000346OSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:05	GMT	205	622.30	GBp	TRQX	0XL0517000000000346NDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:29	GMT	343	622.20	GBp	BATE	0XL0511000000000346RE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:39	GMT	680	622.20	GBp	XLON	0XL0517000000000346NEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:39	GMT	100	622.20	GBp	XLON	0XL0517000000000346NEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:39	GMT	780	622.20	GBp	XLON	0XL0517000000000346NEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:39	GMT	781	622.20	GBp	XLON	0XL0517000000000346NEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:39	GMT	470	622.20	GBp	XLON	0XL0517000000000346NEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:56	GMT	450	622.20	GBp	XLON	0XL0517000000000346NFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:56	GMT	542	622.20	GBp	XLON	0XL0517000000000346NFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:56	GMT	500	622.20	GBp	XLON	0XL0517000000000346NFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:57:56	GMT	262	622.20	GBp	XLON	0XL0517000000000346NFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:58:15	GMT	945	622.30	GBp	XLON	0XL0517000000000346NFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:58:15	GMT	265	622.30	GBp	XLON	0XL0517000000000346NFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:58:15	GMT	311	622.30	GBp	XLON	0XL0517000000000346NFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:58:15	GMT	635	622.30	GBp	XLON	0XL0517000000000346NFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:58:19	GMT	471	622.30	GBp	XLON	0XL0517000000000346NG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:58:19	GMT	76	622.30	GBp	XLON	0XL0517000000000346NG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:58:23	GMT	413	622.30	GBp	XLON	0XL0517000000000346NG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:01	GMT	64	622.40	GBp	XLON	0XL0517000000000346NH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:01	GMT	95	622.40	GBp	XLON	0XL0517000000000346NH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:01	GMT	409	622.40	GBp	XLON	0XL0517000000000346NH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:02	GMT	441	622.30	GBp	BATE	0XL0511000000000346RGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:03	GMT	442	622.30	GBp	XLON	0XL0517000000000346NH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:03	GMT	546	622.30	GBp	CHIX	0XL0540000000000346OVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:03	GMT	700	622.30	GBp	CHIX	0XL0540000000000346OVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:03	GMT	455	622.30	GBp	CHIX	0XL0540000000000346OVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:17	GMT	1040	622.40	GBp	XLON	0XL0517000000000346NHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:57	GMT	155	622.60	GBp	XLON	0XL0517000000000346NJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	13:59:58	GMT	38	622.60	GBp	XLON	0XL0517000000000346NJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:07	GMT	722	622.60	GBp	XLON	0XL0517000000000346NJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:08	GMT	556	622.60	GBp	XLON	0XL0517000000000346NJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:14	GMT	54	622.60	GBp	CHIX	0XL0540000000000346P22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:14	GMT	257	622.60	GBp	CHIX	0XL0540000000000346P24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:14	GMT	142	622.60	GBp	CHIX	0XL0540000000000346P25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:00:35	GMT	7	622.60	GBp	CHIX	0XL0540000000000346P2V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:00	GMT	1179	622.90	GBp	XLON	0XL0517000000000346NLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:00	GMT	2181	622.90	GBp	XLON	0XL0517000000000346NLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:00	GMT	840	622.90	GBp	XLON	0XL0517000000000346NLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:05	GMT	168	622.80	GBp	CHIX	0XL0540000000000346P59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:11	GMT	380	622.80	GBp	XLON	0XL0517000000000346NLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:11	GMT	902	622.80	GBp	XLON	0XL0517000000000346NLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:17	GMT	351	622.90	GBp	XLON	0XL0517000000000346NLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:17	GMT	339	622.90	GBp	XLON	0XL0517000000000346NLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:18	GMT	700	622.90	GBp	CHIX	0XL0540000000000346P5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:18	GMT	500	622.90	GBp	CHIX	0XL0540000000000346P5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:35	GMT	439	622.80	GBp	XLON	0XL0517000000000346NMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:49	GMT	16	622.90	GBp	CHIX	0XL0540000000000346P6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:49	GMT	13	622.90	GBp	CHIX	0XL0540000000000346P6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:01:50	GMT	694	622.90	GBp	CHIX	0XL0540000000000346P6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:02:09	GMT	1978	622.80	GBp	XLON	0XL0517000000000346NOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:02:09	GMT	2797	622.80	GBp	CHIX	0XL0540000000000346P7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:02:12	GMT	2119	622.80	GBp	XLON	0XL0517000000000346NOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:02:43	GMT	580	622.90	GBp	CHIX	0XL0540000000000346P8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:02:43	GMT	676	622.90	GBp	BATE	0XL0511000000000346RPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:02:43	GMT	738	622.90	GBp	TRQX	0XL0517000000000346NPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:03:11	GMT	220	623.00	GBp	TRQX	0XL0517000000000346NPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:03:11	GMT	1382	623.00	GBp	CHIX	0XL0540000000000346P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:03:22	GMT	202	623.00	GBp	TRQX	0XL0517000000000346NQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:11	GMT	754	622.90	GBp	CHIX	0XL0540000000000346PB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:11	GMT	537	622.90	GBp	BATE	0XL0511000000000346RSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:11	GMT	3057	622.90	GBp	XLON	0XL0517000000000346NR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:11	GMT	207	622.90	GBp	TRQX	0XL0517000000000346NR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:11	GMT	932	622.80	GBp	XLON	0XL0517000000000346NR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:20	GMT	67	622.80	GBp	XLON	0XL0517000000000346NRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:39	GMT	752	622.90	GBp	XLON	0XL0517000000000346NRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:04:39	GMT	752	622.90	GBp	XLON	0XL0517000000000346NRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:05	GMT	213	623.00	GBp	TRQX	0XL0517000000000346NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:05	GMT	387	623.00	GBp	CHIX	0XL0540000000000346PCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:13	GMT	1620	622.90	GBp	XLON	0XL0517000000000346NT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:13	GMT	451	622.90	GBp	CHIX	0XL0540000000000346PD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:13	GMT	211	622.90	GBp	TRQX	0XL0517000000000346NT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:14	GMT	300	622.90	GBp	BATE	0XL0511000000000346RUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:14	GMT	265	622.90	GBp	BATE	0XL0511000000000346RUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:14	GMT	265	622.90	GBp	BATE	0XL0511000000000346RUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:14	GMT	167	622.90	GBp	BATE	0XL0511000000000346RUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:14	GMT	181	622.90	GBp	BATE	0XL0511000000000346RUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:15	GMT	571	622.80	GBp	XLON	0XL0517000000000346NT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:15	GMT	81	622.80	GBp	CHIX	0XL0540000000000346PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:38	GMT	1017	622.70	GBp	CHIX	0XL0540000000000346PDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:38	GMT	489	622.70	GBp	BATE	0XL0511000000000346RVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:38	GMT	571	622.70	GBp	XLON	0XL0517000000000346NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:38	GMT	399	622.70	GBp	TRQX	0XL0517000000000346NTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:38	GMT	1493	622.60	GBp	XLON	0XL0517000000000346NTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:38	GMT	1270	622.60	GBp	XLON	0XL0517000000000346NTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:38	GMT	908	622.60	GBp	CHIX	0XL0540000000000346PDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:05:55	GMT	2142	622.70	GBp	XLON	0XL0517000000000346NUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:06:44	GMT	2515	622.90	GBp	XLON	0XL0517000000000346NV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:06:44	GMT	707	622.90	GBp	CHIX	0XL0540000000000346PEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:06:44	GMT	195	622.90	GBp	TRQX	0XL0517000000000346NV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:31	GMT	97	623.40	GBp	BATE	0XL0511000000000346S3U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:44	GMT	196	623.30	GBp	TRQX	0XL0517000000000346O1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:44	GMT	1024	623.30	GBp	CHIX	0XL0540000000000346PGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:44	GMT	265	623.30	GBp	BATE	0XL0511000000000346S4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:51	GMT	1057	623.20	GBp	BATE	0XL0511000000000346S54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:51	GMT	1396	623.20	GBp	XLON	0XL0517000000000346O1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:54	GMT	1156	623.10	GBp	CHIX	0XL0540000000000346PGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:54	GMT	249	623.10	GBp	TRQX	0XL0517000000000346O1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:07:54	GMT	1371	623.10	GBp	XLON	0XL0517000000000346O20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:08:02	GMT	811	623.20	GBp	CHIX	0XL0540000000000346PH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:08:11	GMT	480	623.20	GBp	CHIX	0XL0540000000000346PHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:08:36	GMT	273	623.30	GBp	BATE	0XL0511000000000346S6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:08:36	GMT	206	623.30	GBp	TRQX	0XL0517000000000346O35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:08:36	GMT	1493	623.30	GBp	XLON	0XL0517000000000346O34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:08:38	GMT	371	623.20	GBp	CHIX	0XL0540000000000346PIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:01	GMT	550	623.40	GBp	CHIX	0XL0540000000000346PIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:01	GMT	2245	623.40	GBp	XLON	0XL0517000000000346O3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:01	GMT	238	623.40	GBp	TRQX	0XL0517000000000346O3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:02	GMT	494	623.30	GBp	BATE	0XL0511000000000346S7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:02	GMT	156	623.30	GBp	TRQX	0XL0517000000000346O3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:02	GMT	83	623.30	GBp	TRQX	0XL0517000000000346O3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:33	GMT	1878	623.40	GBp	XLON	0XL0517000000000346O4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:33	GMT	173	623.40	GBp	BATE	0XL0511000000000346S8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:33	GMT	52	623.40	GBp	XLON	0XL0517000000000346O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:33	GMT	448	623.30	GBp	CHIX	0XL0540000000000346PJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:33	GMT	925	623.30	GBp	XLON	0XL0517000000000346O4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:33	GMT	98	623.30	GBp	TRQX	0XL0517000000000346O4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:09:40	GMT	605	623.30	GBp	CHIX	0XL0540000000000346PJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:13	GMT	193	623.40	GBp	TRQX	0XL0517000000000346O5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:16	GMT	890	623.50	GBp	XLON	0XL0517000000000346O5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:16	GMT	781	623.50	GBp	XLON	0XL0517000000000346O5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:16	GMT	1663	623.50	GBp	XLON	0XL0517000000000346O5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:24	GMT	1592	623.40	GBp	XLON	0XL0517000000000346O5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:42	GMT	1988	623.40	GBp	XLON	0XL0517000000000346O5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:42	GMT	433	623.40	GBp	XLON	0XL0517000000000346O61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:47	GMT	755	623.30	GBp	CHIX	0XL0540000000000346PL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:47	GMT	424	623.30	GBp	BATE	0XL0511000000000346SAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:47	GMT	265	623.30	GBp	BATE	0XL0511000000000346SAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:47	GMT	106	623.30	GBp	BATE	0XL0511000000000346SAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:49	GMT	682	623.30	GBp	CHIX	0XL0540000000000346PLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:10:56	GMT	336	623.30	GBp	XLON	0XL0517000000000346O67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:01	GMT	1384	623.40	GBp	XLON	0XL0517000000000346O6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:04	GMT	463	623.40	GBp	XLON	0XL0517000000000346O6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:07	GMT	301	623.40	GBp	XLON	0XL0517000000000346O6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:07	GMT	199	623.40	GBp	XLON	0XL0517000000000346O6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	89	623.50	GBp	XLON	0XL0517000000000346O75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	781	623.50	GBp	XLON	0XL0517000000000346O76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	780	623.50	GBp	XLON	0XL0517000000000346O77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	100	623.50	GBp	XLON	0XL0517000000000346O78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	635	623.50	GBp	XLON	0XL0517000000000346O79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	100	623.50	GBp	XLON	0XL0517000000000346O7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	167	623.50	GBp	XLON	0XL0517000000000346O7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:25	GMT	415	623.50	GBp	XLON	0XL0517000000000346O7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:39	GMT	366	623.40	GBp	TRQX	0XL0517000000000346O7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:40	GMT	100	623.40	GBp	XLON	0XL0517000000000346O7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:40	GMT	781	623.40	GBp	XLON	0XL0517000000000346O7V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:40	GMT	780	623.40	GBp	XLON	0XL0517000000000346O80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:40	GMT	167	623.40	GBp	XLON	0XL0517000000000346O81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:40	GMT	635	623.40	GBp	XLON	0XL0517000000000346O82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT	1	623.40	GBp	BATE	0XL0511000000000346SCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT	201	623.40	GBp	BATE	0XL0511000000000346SCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT	167	623.40	GBp	BATE	0XL0511000000000346SCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT	16	623.40	GBp	BATE	0XL0511000000000346SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:41	GMT	5	623.40	GBp	BATE	0XL0511000000000346SCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:54	GMT	334	623.50	GBp	XLON	0XL0517000000000346O8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:55	GMT	326	623.50	GBp	XLON	0XL0517000000000346O8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:11:56	GMT	419	623.50	GBp	BATE	0XL0511000000000346SD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:01	GMT	750	623.60	GBp	XLON	0XL0517000000000346O8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:01	GMT	781	623.60	GBp	XLON	0XL0517000000000346O8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:01	GMT	2716	623.60	GBp	XLON	0XL0517000000000346O8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:04	GMT	8	623.60	GBp	XLON	0XL0517000000000346O91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:05	GMT	184	623.60	GBp	XLON	0XL0517000000000346O96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:15	GMT	775	623.60	GBp	XLON	0XL0517000000000346O9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:15	GMT	698	623.60	GBp	XLON	0XL0517000000000346O9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:16	GMT	488	623.60	GBp	XLON	0XL0517000000000346O9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:17	GMT	1056	623.50	GBp	CHIX	0XL0540000000000346POF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:17	GMT	218	623.40	GBp	TRQX	0XL0517000000000346O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:12:20	GMT	1100	623.40	GBp	XLON	0XL0517000000000346O9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:02	GMT	137	623.60	GBp	XLON	0XL0517000000000346OAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:02	GMT	450	623.60	GBp	XLON	0XL0517000000000346OAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:16	GMT	147	623.70	GBp	XLON	0XL0517000000000346OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:16	GMT	781	623.70	GBp	XLON	0XL0517000000000346OB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:16	GMT	780	623.70	GBp	XLON	0XL0517000000000346OB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:16	GMT	100	623.70	GBp	XLON	0XL0517000000000346OBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:16	GMT	743	623.70	GBp	XLON	0XL0517000000000346OBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:16	GMT	637	623.70	GBp	XLON	0XL0517000000000346OBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:19	GMT	576	623.60	GBp	XLON	0XL0517000000000346OBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:21	GMT	265	623.60	GBp	BATE	0XL0511000000000346SGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:44	GMT	1062	623.50	GBp	CHIX	0XL0540000000000346PQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:44	GMT	166	623.50	GBp	BATE	0XL0511000000000346SH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:44	GMT	718	623.40	GBp	BATE	0XL0511000000000346SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:44	GMT	220	623.40	GBp	TRQX	0XL0517000000000346OBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:44	GMT	924	623.50	GBp	BATE	0XL0511000000000346SH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:44	GMT	16	623.50	GBp	BATE	0XL0511000000000346SH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:44	GMT	9	623.50	GBp	BATE	0XL0511000000000346SH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:49	GMT	359	623.40	GBp	XLON	0XL0517000000000346OC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:49	GMT	167	623.40	GBp	XLON	0XL0517000000000346OC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:55	GMT	452	623.40	GBp	XLON	0XL0517000000000346OC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:13:58	GMT	670	623.40	GBp	XLON	0XL0517000000000346OCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:00	GMT	640	623.60	GBp	XLON	0XL0517000000000346OCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:11	GMT	884	623.60	GBp	CHIX	0XL0540000000000346PRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:15	GMT	595	623.70	GBp	XLON	0XL0517000000000346OCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:15	GMT	996	623.60	GBp	CHIX	0XL0540000000000346PRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:32	GMT	143	623.60	GBp	XLON	0XL0517000000000346OD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:32	GMT	277	623.60	GBp	XLON	0XL0517000000000346ODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:36	GMT	738	623.60	GBp	XLON	0XL0517000000000346ODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:14:50	GMT	434	623.60	GBp	TRQX	0XL0517000000000346ODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:34	GMT	1115	623.90	GBp	XLON	0XL0517000000000346OF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:15:58	GMT	226	624.00	GBp	TRQX	0XL0517000000000346OFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:04	GMT	3805	623.90	GBp	XLON	0XL0517000000000346OG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:04	GMT	477	623.90	GBp	CHIX	0XL0540000000000346PVG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:04	GMT	650	623.90	GBp	TRQX	0XL0517000000000346OG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:16:40	GMT	431	624.00	GBp	CHIX	0XL0540000000000346Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:10	GMT	841	624.00	GBp	CHIX	0XL0540000000000346Q18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:10	GMT	564	624.00	GBp	CHIX	0XL0540000000000346Q19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:10	GMT	4718	624.00	GBp	XLON	0XL0517000000000346OHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:22	GMT	467	623.90	GBp	TRQX	0XL0517000000000346OI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:22	GMT	510	623.90	GBp	CHIX	0XL0540000000000346Q1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:24	GMT	1100	623.90	GBp	CHIX	0XL0540000000000346Q1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:34	GMT	552	623.90	GBp	CHIX	0XL0540000000000346Q20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:34	GMT	158	623.90	GBp	CHIX	0XL0540000000000346Q21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:58	GMT	1709	624.10	GBp	BATE	0XL0511000000000346SQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:59	GMT	201	624.00	GBp	TRQX	0XL0517000000000346OJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:59	GMT	607	624.00	GBp	CHIX	0XL0540000000000346Q2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:59	GMT	2795	624.00	GBp	XLON	0XL0517000000000346OJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:17:59	GMT	1805	624.00	GBp	XLON	0XL0517000000000346OJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:02	GMT	486	623.90	GBp	CHIX	0XL0540000000000346Q2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:15	GMT	319	623.90	GBp	CHIX	0XL0540000000000346Q2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:29	GMT	2908	623.80	GBp	XLON	0XL0517000000000346OJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:29	GMT	136	623.80	GBp	CHIX	0XL0540000000000346Q36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:29	GMT	242	623.80	GBp	CHIX	0XL0540000000000346Q37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:29	GMT	230	623.80	GBp	TRQX	0XL0517000000000346OJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:29	GMT	601	623.80	GBp	BATE	0XL0511000000000346SR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:29	GMT	722	623.80	GBp	BATE	0XL0511000000000346SR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:33	GMT	405	623.70	GBp	BATE	0XL0511000000000346SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:33	GMT	215	623.70	GBp	TRQX	0XL0517000000000346OJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:33	GMT	432	623.70	GBp	CHIX	0XL0540000000000346Q39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:18:33	GMT	3822	623.70	GBp	XLON	0XL0517000000000346OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:19:31	GMT	1811	623.60	GBp	XLON	0XL0517000000000346OLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:19:31	GMT	371	623.60	GBp	BATE	0XL0511000000000346STT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:19:31	GMT	458	623.60	GBp	CHIX	0XL0540000000000346Q4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:19:31	GMT	210	623.60	GBp	TRQX	0XL0517000000000346OLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:21:04	GMT	859	623.60	GBp	CHIX	0XL0540000000000346Q75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:21:04	GMT	14	623.60	GBp	CHIX	0XL0540000000000346Q76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:21:52	GMT	205	623.50	GBp	TRQX	0XL0517000000000346OPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:21:52	GMT	675	623.50	GBp	CHIX	0XL0540000000000346Q8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:21:52	GMT	2658	623.50	GBp	XLON	0XL0517000000000346OPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:21:52	GMT	397	623.50	GBp	BATE	0XL0511000000000346T2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:39	GMT	1071	623.70	GBp	XLON	0XL0517000000000346OQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:39	GMT	5480	623.70	GBp	XLON	0XL0517000000000346OQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:39	GMT	314	623.70	GBp	XLON	0XL0517000000000346OQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:39	GMT	100	623.70	GBp	XLON	0XL0517000000000346OQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:39	GMT	1645	623.70	GBp	XLON	0XL0517000000000346OQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:57	GMT	155	623.60	GBp	BATE	0XL0511000000000346T50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:57	GMT	572	623.60	GBp	CHIX	0XL0540000000000346QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:22:57	GMT	186	623.60	GBp	TRQX	0XL0517000000000346OR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	364	623.60	GBp	XLON	0XL0517000000000346ORQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	100	623.60	GBp	XLON	0XL0517000000000346ORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	619	623.60	GBp	XLON	0XL0517000000000346ORS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	781	623.60	GBp	XLON	0XL0517000000000346ORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	75	623.60	GBp	XLON	0XL0517000000000346ORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	1344	623.50	GBp	XLON	0XL0517000000000346OS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	3500	623.50	GBp	XLON	0XL0517000000000346OS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:23:24	GMT	469	623.50	GBp	XLON	0XL0517000000000346OS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:07	GMT	1588	623.60	GBp	XLON	0XL0517000000000346OTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:07	GMT	85	623.60	GBp	XLON	0XL0517000000000346OTD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:07	GMT	153	623.60	GBp	XLON	0XL0517000000000346OTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:07	GMT	1619	623.60	GBp	XLON	0XL0517000000000346OTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:07	GMT	1043	623.60	GBp	XLON	0XL0517000000000346OTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:56	GMT	1536	623.50	GBp	CHIX	0XL0540000000000346QCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:56	GMT	194	623.50	GBp	CHIX	0XL0540000000000346QCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:56	GMT	220	623.50	GBp	CHIX	0XL0540000000000346QCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:24:56	GMT	546	623.50	GBp	CHIX	0XL0540000000000346QCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:25:00	GMT	5363	623.60	GBp	XLON	0XL0517000000000346OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:25:16	GMT	82	623.60	GBp	XLON	0XL0517000000000346OV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:25:24	GMT	100	623.60	GBp	XLON	0XL0517000000000346OVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:25:27	GMT	2886	623.50	GBp	XLON	0XL0517000000000346OVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:25:27	GMT	977	623.50	GBp	XLON	0XL0517000000000346OVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:25:27	GMT	283	623.50	GBp	XLON	0XL0517000000000346OVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:25:27	GMT	100	623.50	GBp	XLON	0XL0517000000000346OVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:01	GMT	293	623.60	GBp	XLON	0XL0517000000000346P0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:01	GMT	532	623.60	GBp	XLON	0XL0517000000000346P0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:01	GMT	100	623.60	GBp	XLON	0XL0517000000000346P0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:01	GMT	167	623.60	GBp	XLON	0XL0517000000000346P0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:01	GMT	977	623.60	GBp	XLON	0XL0517000000000346P0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:02	GMT	1216	623.60	GBp	XLON	0XL0517000000000346P0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:16	GMT	435	623.70	GBp	XLON	0XL0517000000000346P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:27	GMT	196	623.60	GBp	TRQX	0XL0517000000000346P1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:27	GMT	460	623.60	GBp	BATE	0XL0511000000000346TC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:27	GMT	180	623.60	GBp	CHIX	0XL0540000000000346QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:28	GMT	449	623.60	GBp	XLON	0XL0517000000000346P1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:31	GMT	101	623.60	GBp	CHIX	0XL0540000000000346QFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:31	GMT	1036	623.60	GBp	CHIX	0XL0540000000000346QFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:35	GMT	2414	623.50	GBp	CHIX	0XL0540000000000346QG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:36	GMT	100	623.50	GBp	XLON	0XL0517000000000346P1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:26:36	GMT	642	623.50	GBp	XLON	0XL0517000000000346P1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:10	GMT	262	623.40	GBp	TRQX	0XL0517000000000346P2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:10	GMT	698	623.40	GBp	CHIX	0XL0540000000000346QGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:10	GMT	140	623.40	GBp	BATE	0XL0511000000000346TDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:10	GMT	226	623.40	GBp	BATE	0XL0511000000000346TDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:10	GMT	430	623.40	GBp	XLON	0XL0517000000000346P30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:25	GMT	193	623.30	GBp	TRQX	0XL0517000000000346P3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:25	GMT	468	623.30	GBp	CHIX	0XL0540000000000346QH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:25	GMT	71	623.30	GBp	TRQX	0XL0517000000000346P3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:25	GMT	342	623.30	GBp	CHIX	0XL0540000000000346QH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:25	GMT	243	623.30	GBp	XLON	0XL0517000000000346P3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:25	GMT	349	623.30	GBp	XLON	0XL0517000000000346P3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:25	GMT	527	623.30	GBp	BATE	0XL0511000000000346TEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:36	GMT	440	623.20	GBp	CHIX	0XL0540000000000346QHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:36	GMT	168	623.20	GBp	CHIX	0XL0540000000000346QHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:36	GMT	59	623.20	GBp	TRQX	0XL0517000000000346P3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:36	GMT	32	623.20	GBp	TRQX	0XL0517000000000346P3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:36	GMT	399	623.20	GBp	BATE	0XL0511000000000346TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:36	GMT	240	623.20	GBp	TRQX	0XL0517000000000346P3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:39	GMT	2	623.10	GBp	TRQX	0XL0517000000000346P3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:39	GMT	342	623.10	GBp	BATE	0XL0511000000000346TEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:39	GMT	240	623.10	GBp	CHIX	0XL0540000000000346QHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:39	GMT	16	623.10	GBp	CHIX	0XL0540000000000346QHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:39	GMT	277	623.10	GBp	CHIX	0XL0540000000000346QHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:27:39	GMT	111	623.10	GBp	TRQX	0XL0517000000000346P3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:28:01	GMT	167	623.20	GBp	XLON	0XL0517000000000346P4B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:28:01	GMT	463	623.20	GBp	XLON	0XL0517000000000346P4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:00	GMT	2516	623.40	GBp	XLON	0XL0517000000000346P5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:00	GMT	57	623.40	GBp	XLON	0XL0517000000000346P5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:29	GMT	1168	623.50	GBp	BATE	0XL0511000000000346TID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:32	GMT	1270	623.30	GBp	CHIX	0XL0540000000000346QJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:32	GMT	1107	623.30	GBp	XLON	0XL0517000000000346P6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:32	GMT	896	623.30	GBp	BATE	0XL0511000000000346TIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:32	GMT	363	623.30	GBp	BATE	0XL0511000000000346TIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:32	GMT	136	623.30	GBp	TRQX	0XL0517000000000346P6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:32	GMT	232	623.30	GBp	TRQX	0XL0517000000000346P6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:29:45	GMT	216	623.20	GBp	BATE	0XL0511000000000346TJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:30:02	GMT	1777	623.30	GBp	XLON	0XL0517000000000346P7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:30:03	GMT	229	623.20	GBp	BATE	0XL0511000000000346TJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:30:10	GMT	1124	623.30	GBp	CHIX	0XL0540000000000346QKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:31:00	GMT	1058	623.50	GBp	CHIX	0XL0540000000000346QM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:31:00	GMT	233	623.50	GBp	TRQX	0XL0517000000000346P9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:31:01	GMT	303	623.40	GBp	BATE	0XL0511000000000346TMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:31:01	GMT	3241	623.40	GBp	XLON	0XL0517000000000346P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:31:01	GMT	583	623.40	GBp	XLON	0XL0517000000000346P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:31:15	GMT	5379	623.60	GBp	XLON	0XL0517000000000346P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:06	GMT	1142	623.70	GBp	CHIX	0XL0540000000000346QO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:06	GMT	200	623.70	GBp	BATE	0XL0511000000000346TPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:06	GMT	5502	623.70	GBp	XLON	0XL0517000000000346PBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:06	GMT	332	623.70	GBp	TRQX	0XL0517000000000346PBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:06	GMT	167	623.70	GBp	TRQX	0XL0517000000000346PBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:26	GMT	1284	623.60	GBp	XLON	0XL0517000000000346PCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:26	GMT	455	623.60	GBp	BATE	0XL0511000000000346TQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:26	GMT	1327	623.60	GBp	XLON	0XL0517000000000346PCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:32:26	GMT	883	623.60	GBp	CHIX	0XL0540000000000346QOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	1988	623.90	GBp	XLON	0XL0517000000000346PEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	2934	623.90	GBp	BATE	0XL0511000000000346TSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	320	623.90	GBp	BATE	0XL0511000000000346TSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	167	623.90	GBp	BATE	0XL0511000000000346TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	265	623.90	GBp	BATE	0XL0511000000000346TST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	332	623.90	GBp	TRQX	0XL0517000000000346PER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	167	623.90	GBp	TRQX	0XL0517000000000346PES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	677	623.90	GBp	TRQX	0XL0517000000000346PET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:33:44	GMT	235	623.90	GBp	TRQX	0XL0517000000000346PEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:46	GMT	497	623.80	GBp	TRQX	0XL0517000000000346PG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:46	GMT	542	623.80	GBp	CHIX	0XL0540000000000346QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:46	GMT	1762	623.80	GBp	XLON	0XL0517000000000346PG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:34:46	GMT	152	623.80	GBp	TRQX	0XL0517000000000346PG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:16	GMT	314	623.70	GBp	BATE	0XL0511000000000346U0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:35:50	GMT	1536	623.80	GBp	CHIX	0XL0540000000000346QU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:03	GMT	137	623.90	GBp	XLON	0XL0517000000000346PJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:03	GMT	977	623.90	GBp	XLON	0XL0517000000000346PJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:03	GMT	977	623.90	GBp	XLON	0XL0517000000000346PJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:03	GMT	82	623.90	GBp	XLON	0XL0517000000000346PJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:03	GMT	5394	623.90	GBp	XLON	0XL0517000000000346PJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:04	GMT	1654	623.80	GBp	CHIX	0XL0540000000000346QUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:13	GMT	988	623.70	GBp	TRQX	0XL0517000000000346PJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:13	GMT	3957	623.60	GBp	XLON	0XL0517000000000346PJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:16	GMT	198	623.60	GBp	TRQX	0XL0517000000000346PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:16	GMT	2635	623.60	GBp	XLON	0XL0517000000000346PJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:16	GMT	1767	623.60	GBp	CHIX	0XL0540000000000346QV2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:16	GMT	972	623.60	GBp	BATE	0XL0511000000000346U2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:16	GMT	936	623.60	GBp	CHIX	0XL0540000000000346QV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:41	GMT	2781	623.70	GBp	XLON	0XL0517000000000346PKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:41	GMT	288	623.70	GBp	CHIX	0XL0540000000000346R06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:55	GMT	140	623.70	GBp	TRQX	0XL0517000000000346PKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:55	GMT	2408	623.70	GBp	XLON	0XL0517000000000346PKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:55	GMT	297	623.70	GBp	BATE	0XL0511000000000346U45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:36:55	GMT	231	623.70	GBp	CHIX	0XL0540000000000346R0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:24	GMT	265	623.70	GBp	BATE	0XL0511000000000346U52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:37:24	GMT	11	623.70	GBp	BATE	0XL0511000000000346U53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:02	GMT	924	624.00	GBp	XLON	0XL0517000000000346PN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:02	GMT	167	624.00	GBp	XLON	0XL0517000000000346PN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:02	GMT	2744	624.00	GBp	XLON	0XL0517000000000346PN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:11	GMT	275	624.20	GBp	XLON	0XL0517000000000346PNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:11	GMT	167	624.20	GBp	XLON	0XL0517000000000346PNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:11	GMT	977	624.20	GBp	XLON	0XL0517000000000346PNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:11	GMT	100	624.20	GBp	XLON	0XL0517000000000346PNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:18	GMT	157	624.30	GBp	XLON	0XL0517000000000346PO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:18	GMT	977	624.30	GBp	XLON	0XL0517000000000346PO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:18	GMT	977	624.30	GBp	XLON	0XL0517000000000346PO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:18	GMT	100	624.30	GBp	XLON	0XL0517000000000346PO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:18	GMT	174	624.30	GBp	XLON	0XL0517000000000346PO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:31	GMT	500	624.30	GBp	XLON	0XL0517000000000346POO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:38:31	GMT	100	624.30	GBp	XLON	0XL0517000000000346POQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:01	GMT	137	624.50	GBp	XLON	0XL0517000000000346PQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:01	GMT	977	624.50	GBp	XLON	0XL0517000000000346PQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:01	GMT	977	624.50	GBp	XLON	0XL0517000000000346PQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:01	GMT	312	624.50	GBp	XLON	0XL0517000000000346PQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:01	GMT	835	624.50	GBp	XLON	0XL0517000000000346PQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:16	GMT	157	624.60	GBp	XLON	0XL0517000000000346PQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:16	GMT	759	624.60	GBp	XLON	0XL0517000000000346PQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:19	GMT	349	624.40	GBp	XLON	0XL0517000000000346PQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:20	GMT	563	624.40	GBp	XLON	0XL0517000000000346PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:20	GMT	351	624.40	GBp	XLON	0XL0517000000000346PR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:28	GMT	1431	624.30	GBp	BATE	0XL0511000000000346U9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:28	GMT	1090	624.30	GBp	CHIX	0XL0540000000000346R4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:28	GMT	409	624.30	GBp	TRQX	0XL0517000000000346PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:39:45	GMT	2146	624.30	GBp	XLON	0XL0517000000000346PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:01	GMT	466	624.50	GBp	XLON	0XL0517000000000346PSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:01	GMT	1149	624.50	GBp	XLON	0XL0517000000000346PSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:01	GMT	100	624.50	GBp	XLON	0XL0517000000000346PSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:06	GMT	300	624.40	GBp	XLON	0XL0517000000000346PT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:16	GMT	946	624.50	GBp	XLON	0XL0517000000000346PTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:54	GMT	2227	624.40	GBp	TRQX	0XL0517000000000346PUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:40:54	GMT	839	624.40	GBp	XLON	0XL0517000000000346PUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:01	GMT	956	624.30	GBp	BATE	0XL0511000000000346UCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:01	GMT	1346	624.30	GBp	CHIX	0XL0540000000000346R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:01	GMT	764	624.30	GBp	XLON	0XL0517000000000346PUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:01	GMT	81	624.30	GBp	XLON	0XL0517000000000346PUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:08	GMT	202	624.20	GBp	TRQX	0XL0517000000000346PVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:08	GMT	87	624.20	GBp	BATE	0XL0511000000000346UD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:10	GMT	443	624.20	GBp	XLON	0XL0517000000000346PVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:58	GMT	1082	624.30	GBp	CHIX	0XL0540000000000346R7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:58	GMT	501	624.30	GBp	BATE	0XL0511000000000346UEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:58	GMT	198	624.30	GBp	TRQX	0XL0517000000000346Q0O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:41:58	GMT	1090	624.30	GBp	XLON	0XL0517000000000346Q0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:07	GMT	262	624.10	GBp	TRQX	0XL0517000000000346Q1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:07	GMT	2187	624.10	GBp	CHIX	0XL0540000000000346R87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:15	GMT	646	624.10	GBp	XLON	0XL0517000000000346Q1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:31	GMT	92	624.10	GBp	TRQX	0XL0517000000000346Q1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:31	GMT	526	624.10	GBp	CHIX	0XL0540000000000346R8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:31	GMT	180	624.10	GBp	CHIX	0XL0540000000000346R8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:31	GMT	1014	624.10	GBp	BATE	0XL0511000000000346UFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:46	GMT	617	624.00	GBp	XLON	0XL0517000000000346Q2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:46	GMT	918	624.00	GBp	BATE	0XL0511000000000346UG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:46	GMT	739	624.00	GBp	CHIX	0XL0540000000000346R8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:42:46	GMT	180	624.00	GBp	TRQX	0XL0517000000000346Q2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:43:52	GMT	191	623.90	GBp	TRQX	0XL0517000000000346Q4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:43:52	GMT	935	623.90	GBp	CHIX	0XL0540000000000346RAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:43:52	GMT	1139	623.90	GBp	BATE	0XL0511000000000346UIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:45:20	GMT	345	624.30	GBp	BATE	0XL0511000000000346UMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:45:56	GMT	2132	624.20	GBp	XLON	0XL0517000000000346QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:45:56	GMT	878	624.20	GBp	BATE	0XL0511000000000346UOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:45:56	GMT	953	624.20	GBp	CHIX	0XL0540000000000346RII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:14	GMT	2104	624.20	GBp	XLON	0XL0517000000000346QAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:15	GMT	284	624.10	GBp	BATE	0XL0511000000000346UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:15	GMT	1065	624.10	GBp	CHIX	0XL0540000000000346RIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:15	GMT	480	624.10	GBp	TRQX	0XL0517000000000346QAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:15	GMT	265	624.20	GBp	BATE	0XL0511000000000346UP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:15	GMT	345	624.20	GBp	BATE	0XL0511000000000346UPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:15	GMT	167	624.20	GBp	BATE	0XL0511000000000346UPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:46:15	GMT	337	624.20	GBp	BATE	0XL0511000000000346UPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:15	GMT	2029	624.30	GBp	XLON	0XL0517000000000346QC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:15	GMT	600	624.30	GBp	BATE	0XL0511000000000346US0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:16	GMT	1449	624.20	GBp	CHIX	0XL0540000000000346RKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:16	GMT	108	624.20	GBp	BATE	0XL0511000000000346US3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:31	GMT	469	624.20	GBp	TRQX	0XL0517000000000346QCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:31	GMT	881	624.20	GBp	CHIX	0XL0540000000000346RLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:46	GMT	225	624.10	GBp	TRQX	0XL0517000000000346QD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:46	GMT	930	624.10	GBp	XLON	0XL0517000000000346QD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:47:46	GMT	1155	624.10	GBp	XLON	0XL0517000000000346QD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:46	GMT	520	624.30	GBp	XLON	0XL0517000000000346QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:48:52	GMT	167	624.30	GBp	XLON	0XL0517000000000346QFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:01	GMT	1600	624.30	GBp	CHIX	0XL0540000000000346RO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:09	GMT	625	624.20	GBp	TRQX	0XL0517000000000346QGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	462	624.20	GBp	CHIX	0XL0540000000000346ROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	977	624.20	GBp	XLON	0XL0517000000000346QGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	1000	624.20	GBp	XLON	0XL0517000000000346QGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	167	624.20	GBp	XLON	0XL0517000000000346QGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	977	624.20	GBp	XLON	0XL0517000000000346QGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	100	624.20	GBp	XLON	0XL0517000000000346QGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	167	624.20	GBp	XLON	0XL0517000000000346QGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:11	GMT	977	624.20	GBp	XLON	0XL0517000000000346QGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:13	GMT	167	624.20	GBp	XLON	0XL0517000000000346QH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:13	GMT	504	624.20	GBp	XLON	0XL0517000000000346QH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:13	GMT	977	624.20	GBp	XLON	0XL0517000000000346QH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:13	GMT	13	624.20	GBp	BATE	0XL0511000000000346V2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:16	GMT	167	624.20	GBp	XLON	0XL0517000000000346QH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:16	GMT	15	624.20	GBp	XLON	0XL0517000000000346QHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:47	GMT	865	624.40	GBp	XLON	0XL0517000000000346QII

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:58	GMT	557	624.30	GBp	TRQX	0XL0517000000000346QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:49:58	GMT	2213	624.30	GBp	XLON	0XL0517000000000346QJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:02	GMT	167	624.30	GBp	XLON	0XL0517000000000346QJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:02	GMT	500	624.30	GBp	BATE	0XL0511000000000346V5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	1200	624.30	GBp	XLON	0XL0517000000000346QJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	2848	624.30	GBp	XLON	0XL0517000000000346QJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	1012	624.30	GBp	XLON	0XL0517000000000346QJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	149	624.30	GBp	BATE	0XL0511000000000346V69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:04	GMT	118	624.30	GBp	BATE	0XL0511000000000346V6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:24	GMT	1061	624.20	GBp	CHIX	0XL0540000000000346RR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:24	GMT	1057	624.20	GBp	BATE	0XL0511000000000346V6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:24	GMT	205	624.20	GBp	TRQX	0XL0517000000000346QK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:24	GMT	167	624.20	GBp	XLON	0XL0517000000000346QK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:24	GMT	294	624.20	GBp	XLON	0XL0517000000000346QK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:24	GMT	16	624.20	GBp	XLON	0XL0517000000000346QKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:31	GMT	169	624.10	GBp	TRQX	0XL0517000000000346QKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:31	GMT	128	624.10	GBp	TRQX	0XL0517000000000346QKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:32	GMT	692	624.10	GBp	TRQX	0XL0517000000000346QKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:33	GMT	167	624.10	GBp	XLON	0XL0517000000000346QKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:33	GMT	596	624.10	GBp	XLON	0XL0517000000000346QKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:50:42	GMT	464	624.10	GBp	XLON	0XL0517000000000346QKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:51:24	GMT	291	624.10	GBp	XLON	0XL0517000000000346QLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:51:24	GMT	138	624.10	GBp	XLON	0XL0517000000000346QLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:51:32	GMT	167	624.10	GBp	XLON	0XL0517000000000346QMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:51:32	GMT	834	624.10	GBp	XLON	0XL0517000000000346QMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:04	GMT	1044	624.20	GBp	XLON	0XL0517000000000346QNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:17	GMT	893	624.20	GBp	XLON	0XL0517000000000346QOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:17	GMT	167	624.20	GBp	XLON	0XL0517000000000346QOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:27	GMT	93	624.20	GBp	XLON	0XL0517000000000346QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:28	GMT	93	624.20	GBp	XLON	0XL0517000000000346QOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:32	GMT	100	624.20	GBp	XLON	0XL0517000000000346QP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:32	GMT	618	624.20	GBp	XLON	0XL0517000000000346QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:32	GMT	1536	624.20	GBp	CHIX	0XL0540000000000346RVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:32	GMT	210	624.20	GBp	CHIX	0XL0540000000000346RVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:32	GMT	428	624.20	GBp	CHIX	0XL0540000000000346RVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:32	GMT	141	624.20	GBp	CHIX	0XL0540000000000346RVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:52:32	GMT	505	624.20	GBp	CHIX	0XL0540000000000346RVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:07	GMT	1400	624.20	GBp	CHIX	0XL0540000000000346S14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:08	GMT	967	624.20	GBp	XLON	0XL0517000000000346QQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:08	GMT	50	624.20	GBp	XLON	0XL0517000000000346QQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:23	GMT	194	624.20	GBp	TRQX	0XL0517000000000346QQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:23	GMT	891	624.20	GBp	CHIX	0XL0540000000000346S1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:23	GMT	580	624.20	GBp	BATE	0XL0511000000000346VDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:24	GMT	750	624.20	GBp	XLON	0XL0517000000000346QQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:30	GMT	213	624.10	GBp	TRQX	0XL0517000000000346QQQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:53:30	GMT	417	624.10	GBp	BATE	0XL0511000000000346VE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:54:29	GMT	300	624.20	GBp	CHIX	0XL0540000000000346S45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:54:30	GMT	589	624.20	GBp	CHIX	0XL0540000000000346S46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:54:30	GMT	190	624.20	GBp	TRQX	0XL0517000000000346QSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:56:02	GMT	550	624.50	GBp	TRQX	0XL0517000000000346R0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	710	624.60	GBp	CHIX	0XL0540000000000346SA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	777	624.60	GBp	BATE	0XL0511000000000346VO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	588	624.60	GBp	CHIX	0XL0540000000000346SA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	340	624.60	GBp	TRQX	0XL0517000000000346R44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	758	624.60	GBp	XLON	0XL0517000000000346R45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	598	624.60	GBp	XLON	0XL0517000000000346R46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	1220	624.60	GBp	CHIX	0XL0540000000000346SA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:31	GMT	1016	624.60	GBp	CHIX	0XL0540000000000346SA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:57:48	GMT	500	624.60	GBp	BATE	0XL0511000000000346VP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:00	GMT	388	624.50	GBp	XLON	0XL0517000000000346R50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:00	GMT	2142	624.50	GBp	BATE	0XL0511000000000346VPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:00	GMT	194	624.50	GBp	TRQX	0XL0517000000000346R51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:00	GMT	1500	624.40	GBp	XLON	0XL0517000000000346R52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:00	GMT	74	624.40	GBp	XLON	0XL0517000000000346R53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:00	GMT	3775	624.40	GBp	XLON	0XL0517000000000346R54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:58:02	GMT	240	624.40	GBp	CHIX	0XL0540000000000346SAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:29	GMT	220	624.60	GBp	XLON	0XL0517000000000346R88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:29	GMT	70	624.60	GBp	XLON	0XL0517000000000346R89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:29	GMT	80	624.60	GBp	XLON	0XL0517000000000346R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:29	GMT	977	624.60	GBp	XLON	0XL0517000000000346R8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:29	GMT	977	624.60	GBp	XLON	0XL0517000000000346R8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:29	GMT	100	624.60	GBp	XLON	0XL0517000000000346R8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	1536	624.70	GBp	CHIX	0XL0540000000000346SDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	14:59:55	GMT	180	624.70	GBp	XLON	0XL0517000000000346RAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:01	GMT	947	624.70	GBp	XLON	0XL0517000000000346RB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:01	GMT	977	624.70	GBp	XLON	0XL0517000000000346RB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:01	GMT	136	624.70	GBp	XLON	0XL0517000000000346RB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	586	624.60	GBp	BATE	0XL0511000000000346VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	1180	624.60	GBp	CHIX	0XL0540000000000346SEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	359	624.60	GBp	TRQX	0XL0517000000000346RBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	925	624.50	GBp	CHIX	0XL0540000000000346SER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	939	624.60	GBp	XLON	0XL0517000000000346RBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	360	624.50	GBp	BATE	0XL0511000000000346VVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	133	624.50	GBp	BATE	0XL0511000000000346VVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	332	624.60	GBp	TRQX	0XL0517000000000346RBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	730	624.60	GBp	TRQX	0XL0517000000000346RBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	48	624.60	GBp	TRQX	0XL0517000000000346RBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:11	GMT	215	624.50	GBp	TRQX	0XL0517000000000346RC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:17	GMT	1434	624.70	GBp	XLON	0XL0517000000000346RC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:17	GMT	115	624.70	GBp	XLON	0XL0517000000000346RCA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:25	GMT	100	624.70	GBp	XLON	0XL0517000000000346RCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:25	GMT	833	624.70	GBp	XLON	0XL0517000000000346RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:29	GMT	144	624.70	GBp	XLON	0XL0517000000000346RCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:29	GMT	261	624.70	GBp	XLON	0XL0517000000000346RCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:33	GMT	934	624.60	GBp	CHIX	0XL0540000000000346SFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:00:33	GMT	218	624.60	GBp	TRQX	0XL0517000000000346RD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:01	GMT	205	624.70	GBp	XLON	0XL0517000000000346RDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:01	GMT	100	624.70	GBp	XLON	0XL0517000000000346RDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:01	GMT	369	624.70	GBp	XLON	0XL0517000000000346RDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:02	GMT	217	624.50	GBp	TRQX	0XL0517000000000346RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:02	GMT	368	624.50	GBp	XLON	0XL0517000000000346RDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:02	GMT	167	624.50	GBp	XLON	0XL0517000000000346RDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT	367	624.40	GBp	BATE	0XL0511000000000347023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT	692	624.40	GBp	CHIX	0XL0540000000000346SH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT	2218	624.40	GBp	XLON	0XL0517000000000346REE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT	239	624.30	GBp	BATE	0XL0511000000000347027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT	842	624.30	GBp	TRQX	0XL0517000000000346REF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:14	GMT	662	624.30	GBp	CHIX	0XL0540000000000346SH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:15	GMT	299	624.20	GBp	CHIX	0XL0540000000000346SHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:15	GMT	316	624.20	GBp	BATE	0XL0511000000000034702G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:15	GMT	254	624.20	GBp	CHIX	0XL0540000000000346SHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:16	GMT	157	624.20	GBp	XLON	0XL0517000000000346REN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:16	GMT	222	624.20	GBp	XLON	0XL0517000000000346REP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:16	GMT	167	624.20	GBp	XLON	0XL0517000000000346RER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:18	GMT	167	624.20	GBp	XLON	0XL0517000000000346RF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:18	GMT	649	624.20	GBp	XLON	0XL0517000000000346RF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:30	GMT	212	624.10	GBp	TRQX	0XL0517000000000346RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:30	GMT	410	624.10	GBp	BATE	0XL0511000000000347035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:30	GMT	433	624.10	GBp	CHIX	0XL0540000000000346SI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:46	GMT	293	624.00	GBp	TRQX	0XL0517000000000346RG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:46	GMT	385	624.00	GBp	CHIX	0XL0540000000000346SIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:46	GMT	297	624.00	GBp	BATE	0XL0511000000000347046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:51	GMT	203	623.90	GBp	CHIX	0XL0540000000000346SIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:51	GMT	332	623.90	GBp	BATE	0XL0511000000000034704A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:01:51	GMT	181	623.90	GBp	TRQX	0XL0517000000000346RG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:02	GMT	327	624.00	GBp	XLON	0XL0517000000000346RGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:02	GMT	204	624.00	GBp	XLON	0XL0517000000000346RGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:16	GMT	2267	624.10	GBp	XLON	0XL0517000000000346RGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:16	GMT	25	624.10	GBp	XLON	0XL0517000000000346RGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:16	GMT	346	624.10	GBp	XLON	0XL0517000000000346RGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:16	GMT	227	624.10	GBp	XLON	0XL0517000000000346RGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:16	GMT	474	624.00	GBp	CHIX	0XL0540000000000346SJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:22	GMT	1509	624.00	GBp	XLON	0XL0517000000000346RH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:25	GMT	333	624.00	GBp	CHIX	0XL0540000000000346SJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:25	GMT	318	624.00	GBp	TRQX	0XL0517000000000346RH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:27	GMT	484	624.00	GBp	XLON	0XL0517000000000346RHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:31	GMT	977	624.00	GBp	XLON	0XL0517000000000346RHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:31	GMT	977	624.00	GBp	XLON	0XL0517000000000346RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:31	GMT	100	624.00	GBp	XLON	0XL0517000000000346RHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:31	GMT	114	624.00	GBp	XLON	0XL0517000000000346RHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:02:31	GMT	513	624.00	GBp	XLON	0XL0517000000000346RHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:19	GMT	417	623.90	GBp	CHIX	0XL0540000000000346SL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:19	GMT	663	623.90	GBp	BATE	0XL0511000000000034707U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:20	GMT	214	623.80	GBp	CHIX	0XL0540000000000346SL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:25	GMT	616	623.80	GBp	TRQX	0XL0517000000000346RJD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:25	GMT	718	623.80	GBp	BATE	0XL0511000000000347085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:25	GMT	1386	623.90	GBp	XLON	0XL0517000000000346RJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:56	GMT	433	623.90	GBp	XLON	0XL0517000000000346RK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:56	GMT	531	623.90	GBp	CHIX	0XL0540000000000346SML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:56	GMT	124	623.90	GBp	CHIX	0XL0540000000000346SMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:56	GMT	448	623.90	GBp	BATE	0XL0511000000003470A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:03:56	GMT	566	623.90	GBp	TRQX	0XL0517000000000346RK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:04:01	GMT	427	624.00	GBp	XLON	0XL0517000000000346RKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:04:16	GMT	672	624.00	GBp	XLON	0XL0517000000000346RLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:04:18	GMT	550	624.00	GBp	XLON	0XL0517000000000346RLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:04:19	GMT	977	624.00	GBp	XLON	0XL0517000000000346RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:04:19	GMT	265	624.00	GBp	XLON	0XL0517000000000346RLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:00	GMT	515	624.00	GBp	BATE	0XL0511000000003470CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:02	GMT	947	624.00	GBp	XLON	0XL0517000000000346RNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:02	GMT	977	624.00	GBp	XLON	0XL0517000000000346RNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:02	GMT	677	624.00	GBp	XLON	0XL0517000000000346RNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:02	GMT	637	624.00	GBp	XLON	0XL0517000000000346RNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:03	GMT	1285	624.00	GBp	XLON	0XL0517000000000346RNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:25	GMT	2423	624.00	GBp	XLON	0XL0517000000000346ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:28	GMT	329	624.00	GBp	XLON	0XL0517000000000346ROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:31	GMT	1012	624.00	GBp	XLON	0XL0517000000000346ROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:43	GMT	473	624.10	GBp	XLON	0XL0517000000000346RPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:43	GMT	977	624.10	GBp	XLON	0XL0517000000000346RPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:43	GMT	977	624.10	GBp	XLON	0XL0517000000000346RPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:43	GMT	38	624.10	GBp	XLON	0XL0517000000000346RPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:48	GMT	1556	624.00	GBp	XLON	0XL0517000000000346RPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:05:48	GMT	389	624.00	GBp	XLON	0XL0517000000000346RPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:06:01	GMT	572	624.10	GBp	XLON	0XL0517000000000346RQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:06:31	GMT	1038	624.00	GBp	TRQX	0XL0517000000000346RQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:06:41	GMT	1752	624.00	GBp	XLON	0XL0517000000000346RQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:06:45	GMT	345	624.10	GBp	BATE	0XL0511000000003470GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:06:45	GMT	500	624.10	GBp	BATE	0XL0511000000003470GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:03	GMT	332	624.20	GBp	TRQX	0XL0517000000000346RTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:03	GMT	332	624.20	GBp	TRQX	0XL0517000000000346RTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:03	GMT	332	624.20	GBp	TRQX	0XL0517000000000346RTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:03	GMT	1536	624.20	GBp	CHIX	0XL0540000000000346SV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:03	GMT	108	624.20	GBp	CHIX	0XL0540000000000346SV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:05	GMT	1491	624.10	GBp	CHIX	0XL0540000000000346SVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:05	GMT	301	624.10	GBp	CHIX	0XL0540000000000346SVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:05	GMT	470	624.10	GBp	BATE	0XL0511000000003470KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:08:05	GMT	1000	624.10	GBp	XLON	0XL0517000000000346RTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:16	GMT	1883	624.40	GBp	XLON	0XL0517000000000346RVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:16	GMT	1663	624.40	GBp	CHIX	0XL0540000000000346T2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:16	GMT	332	624.40	GBp	TRQX	0XL0517000000000346RVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:20	GMT	345	624.40	GBp	BATE	0XL0511000000003470NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:31	GMT	1552	624.30	GBp	XLON	0XL0517000000000346S0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:31	GMT	1271	624.30	GBp	CHIX	0XL0540000000000346T40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:31	GMT	199	624.30	GBp	TRQX	0XL0517000000000346S0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:09:31	GMT	63	624.30	GBp	TRQX	0XL0517000000000346S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:10:12	GMT	408	624.60	GBp	TRQX	0XL0517000000000346S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:10:13	GMT	345	624.60	GBp	BATE	0XL0511000000003470PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:10:13	GMT	500	624.60	GBp	BATE	0XL0511000000003470PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:11:02	GMT	1083	624.70	GBp	CHIX	0XL0540000000000346T77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:02	GMT	41	624.70	GBp	XLON	0XL0517000000000346S62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:24	GMT	619	624.80	GBp	TRQX	0XL0517000000000346S72

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:26	GMT	977	624.80	GBp	XLON	0XL0517000000000346S77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:26	GMT	100	624.80	GBp	XLON	0XL0517000000000346S78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:26	GMT	6775	624.80	GBp	XLON	0XL0517000000000346S79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:26	GMT	950	624.80	GBp	XLON	0XL0517000000000346S7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:26	GMT	167	624.80	GBp	XLON	0XL0517000000000346S7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:12:26	GMT	102	624.80	GBp	XLON	0XL0517000000000346S7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:10	GMT	900	624.80	GBp	CHIX	0XL0540000000000346TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:10	GMT	110	624.80	GBp	CHIX	0XL0540000000000346TBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:16	GMT	1787	624.90	GBp	XLON	0XL0517000000000346S8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:16	GMT	469	624.90	GBp	XLON	0XL0517000000000346S8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:26	GMT	684	624.80	GBp	XLON	0XL0517000000000346S98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:29	GMT	506	624.80	GBp	XLON	0XL0517000000000346S9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:29	GMT	500	624.80	GBp	BATE	0XL0511000000000034711L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:37	GMT	1520	624.80	GBp	CHIX	0XL0540000000000346TC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:37	GMT	16	624.80	GBp	CHIX	0XL0540000000000346TC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:40	GMT	399	624.80	GBp	XLON	0XL0517000000000346SAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:53	GMT	345	624.80	GBp	BATE	0XL0511000000000034712S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:54	GMT	343	624.70	GBp	CHIX	0XL0540000000000346TCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:54	GMT	803	624.70	GBp	CHIX	0XL0540000000000346TCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:54	GMT	309	624.70	GBp	TRQX	0XL0517000000000346SBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:13:54	GMT	1057	624.70	GBp	BATE	0XL0511000000000347130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:01	GMT	932	624.80	GBp	XLON	0XL0517000000000346SC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:16	GMT	552	624.60	GBp	CHIX	0XL0540000000000346TDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:16	GMT	87	624.60	GBp	TRQX	0XL0517000000000346SCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:16	GMT	503	624.60	GBp	BATE	0XL0511000000000034713V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:16	GMT	570	624.60	GBp	CHIX	0XL0540000000000346TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:16	GMT	115	624.60	GBp	TRQX	0XL0517000000000346SCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:16	GMT	21	624.60	GBp	CHIX	0XL0540000000000346TDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:19	GMT	167	624.70	GBp	XLON	0XL0517000000000346SCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:20	GMT	167	624.70	GBp	XLON	0XL0517000000000346SCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:20	GMT	977	624.70	GBp	XLON	0XL0517000000000346SCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:20	GMT	754	624.70	GBp	XLON	0XL0517000000000346SCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:20	GMT	223	624.70	GBp	XLON	0XL0517000000000346SCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:20	GMT	218	624.60	GBp	CHIX	0XL0540000000000346TDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:20	GMT	265	624.60	GBp	TRQX	0XL0517000000000346SD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:21	GMT	508	624.60	GBp	XLON	0XL0517000000000346SD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:57	GMT	1012	624.50	GBp	CHIX	0XL0540000000000346TES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:57	GMT	372	624.50	GBp	BATE	0XL0511000000000347154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:57	GMT	1088	624.40	GBp	TRQX	0XL0517000000000346SDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:57	GMT	351	624.40	GBp	BATE	0XL0511000000000347155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:14:57	GMT	885	624.40	GBp	CHIX	0XL0540000000000346TET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:15:05	GMT	351	624.30	GBp	XLON	0XL0517000000000346SDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:15:05	GMT	204	624.30	GBp	XLON	0XL0517000000000346SDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:15:16	GMT	534	624.30	GBp	CHIX	0XL0540000000000346TF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:15:16	GMT	354	624.30	GBp	BATE	0XL0511000000000034715R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:15:37	GMT	697	624.40	GBp	XLON	0XL0517000000000346SF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:15:58	GMT	701	624.30	GBp	CHIX	0XL0540000000000346TGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:16:01	GMT	60	624.30	GBp	XLON	0XL0517000000000346SFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:16:01	GMT	320	624.30	GBp	XLON	0XL0517000000000346SFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:01	GMT	109	624.60	GBp	XLON	0XL0517000000000346SHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:01	GMT	513	624.60	GBp	XLON	0XL0517000000000346SHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:15	GMT	1222	624.60	GBp	CHIX	0XL0540000000000346TIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:15	GMT	578	624.60	GBp	BATE	0XL0511000000003471AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:15	GMT	500	624.60	GBp	BATE	0XL0511000000003471AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:30	GMT	881	624.50	GBp	XLON	0XL0517000000000346SIJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:17:30	GMT	438	624.50	GBp	TRQX	0XL0517000000000346SIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:16	GMT	572	624.40	GBp	BATE	0XL05110000000003471CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:16	GMT	423	624.40	GBp	CHIX	0XL0540000000000346TKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:18:16	GMT	380	624.40	GBp	TRQX	0XL0517000000000346SKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:19:29	GMT	460	624.40	GBp	BATE	0XL05110000000003471FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:19:29	GMT	213	624.40	GBp	TRQX	0XL0517000000000346SML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:19:29	GMT	299	624.40	GBp	CHIX	0XL0540000000000346TMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:20:32	GMT	652	624.50	GBp	BATE	0XL05110000000003471IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:20:32	GMT	1373	624.50	GBp	XLON	0XL0517000000000346SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:20:32	GMT	563	624.50	GBp	TRQX	0XL0517000000000346SP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:21:01	GMT	1536	624.50	GBp	CHIX	0XL0540000000000346TOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:21:10	GMT	2329	624.40	GBp	XLON	0XL0517000000000346SPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:21:10	GMT	2153	624.40	GBp	BATE	0XL05110000000003471K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:21:10	GMT	1541	624.40	GBp	CHIX	0XL0540000000000346TPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:21:10	GMT	719	624.40	GBp	TRQX	0XL0517000000000346SPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:22:16	GMT	2090	624.50	GBp	XLON	0XL0517000000000346SR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:22:16	GMT	270	624.50	GBp	BATE	0XL05110000000003471MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:16	GMT	937	624.70	GBp	XLON	0XL0517000000000346STA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:16	GMT	977	624.70	GBp	XLON	0XL0517000000000346STB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:16	GMT	1398	624.70	GBp	XLON	0XL0517000000000346STC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:16	GMT	1835	624.70	GBp	XLON	0XL0517000000000346STE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:18	GMT	1074	624.70	GBp	XLON	0XL0517000000000346STH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:35	GMT	1517	624.60	GBp	CHIX	0XL0540000000000346TSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:36	GMT	1559	624.60	GBp	XLON	0XL0517000000000346SU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:36	GMT	390	624.60	GBp	XLON	0XL0517000000000346SU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:39	GMT	186	624.60	GBp	XLON	0XL0517000000000346SU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:23:39	GMT	651	624.60	GBp	XLON	0XL0517000000000346SU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:03	GMT	138	624.60	GBp	CHIX	0XL0540000000000346TT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:03	GMT	1592	624.60	GBp	CHIX	0XL0540000000000346TT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:03	GMT	546	624.60	GBp	CHIX	0XL0540000000000346TT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:03	GMT	120	624.60	GBp	CHIX	0XL0540000000000346TT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:03	GMT	375	624.60	GBp	CHIX	0XL0540000000000346TT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:56	GMT	644	624.50	GBp	TRQX	0XL0517000000000346T0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:56	GMT	370	624.50	GBp	BATE	0XL05110000000003471RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:56	GMT	1656	624.50	GBp	CHIX	0XL0540000000000346TUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:24:57	GMT	818	624.60	GBp	XLON	0XL0517000000000346T0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:25:01	GMT	426	624.50	GBp	BATE	0XL05110000000003471S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:25:01	GMT	387	624.50	GBp	TRQX	0XL0517000000000346T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:25:14	GMT	944	624.50	GBp	CHIX	0XL0540000000000346U08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:25:16	GMT	442	624.50	GBp	XLON	0XL0517000000000346T1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:25:55	GMT	919	624.40	GBp	CHIX	0XL0540000000000346U0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:25:55	GMT	404	624.40	GBp	TRQX	0XL0517000000000346T30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:12	GMT	1338	624.50	GBp	XLON	0XL0517000000000346T3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:12	GMT	297	624.50	GBp	TRQX	0XL0517000000000346T3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:12	GMT	781	624.50	GBp	CHIX	0XL0540000000000346U1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:14	GMT	167	624.50	GBp	XLON	0XL0517000000000346T3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:17	GMT	337	624.60	GBp	XLON	0XL0517000000000346T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:17	GMT	262	624.60	GBp	XLON	0XL0517000000000346T3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:40	GMT	167	624.70	GBp	XLON	0XL0517000000000346T46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:40	GMT	977	624.70	GBp	XLON	0XL0517000000000346T47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:40	GMT	635	624.70	GBp	XLON	0XL0517000000000346T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:41	GMT	167	624.70	GBp	XLON	0XL0517000000000346T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:41	GMT	635	624.70	GBp	XLON	0XL0517000000000346T4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:26:41	GMT	681	624.70	GBp	XLON	0XL0517000000000346T4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:27:01	GMT	381	624.80	GBp	XLON	0XL0517000000000346T58

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:16	GMT	816	624.90	GBp	XLON	0XL0517000000000346T6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:28:16	GMT	271	624.90	GBp	BATE	0XL051100000000034724D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:43	GMT	25	625.10	GBp	BATE	0XL051100000000034728A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:29:43	GMT	504	625.10	GBp	BATE	0XL051100000000034728B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:02	GMT	376	625.10	GBp	CHIX	0XL0540000000000346U7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:03	GMT	1363	625.00	GBp	XLON	0XL0517000000000346T90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:14	GMT	332	625.00	GBp	TRQX	0XL0517000000000346T9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:14	GMT	332	625.00	GBp	TRQX	0XL0517000000000346T9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:16	GMT	610	625.00	GBp	CHIX	0XL0540000000000346U8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:17	GMT	332	625.00	GBp	TRQX	0XL0517000000000346T9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:31	GMT	725	625.20	GBp	BATE	0XL0511000000003472AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:31	GMT	1536	625.20	GBp	CHIX	0XL0540000000000346U9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:57	GMT	1806	625.10	GBp	CHIX	0XL0540000000000346UAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:57	GMT	620	625.10	GBp	TRQX	0XL0517000000000346TAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:30:57	GMT	1978	625.10	GBp	XLON	0XL0517000000000346TAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:08	GMT	507	625.00	GBp	TRQX	0XL0517000000000346TB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:10	GMT	345	625.00	GBp	BATE	0XL0511000000003472CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:19	GMT	345	625.00	GBp	BATE	0XL0511000000003472DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:31	GMT	2130	624.90	GBp	BATE	0XL0511000000003472E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:31:31	GMT	375	624.90	GBp	CHIX	0XL0540000000000346UB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:32:50	GMT	167	625.20	GBp	XLON	0XL0517000000000346TDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:32:50	GMT	576	625.20	GBp	XLON	0XL0517000000000346TDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:32:54	GMT	4158	625.20	GBp	XLON	0XL0517000000000346TE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:32:59	GMT	1536	625.20	GBp	CHIX	0XL0540000000000346UDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:32:59	GMT	426	625.20	GBp	CHIX	0XL0540000000000346UDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:32:59	GMT	347	625.20	GBp	CHIX	0XL0540000000000346UE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:21	GMT	167	625.30	GBp	XLON	0XL0517000000000346TEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:21	GMT	977	625.30	GBp	XLON	0XL0517000000000346TEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:21	GMT	977	625.30	GBp	XLON	0XL0517000000000346TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:27	GMT	639	625.30	GBp	XLON	0XL0517000000000346TEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:33	GMT	167	625.30	GBp	XLON	0XL0517000000000346TEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:34	GMT	167	625.30	GBp	XLON	0XL0517000000000346TF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:36	GMT	167	625.30	GBp	XLON	0XL0517000000000346TF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:36	GMT	1937	625.30	GBp	XLON	0XL0517000000000346TF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:36	GMT	78	625.30	GBp	XLON	0XL0517000000000346TF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:36	GMT	595	625.30	GBp	XLON	0XL0517000000000346TF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:50	GMT	361	625.30	GBp	XLON	0XL0517000000000346TFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:33:50	GMT	459	625.30	GBp	XLON	0XL0517000000000346TFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:02	GMT	915	625.40	GBp	XLON	0XL0517000000000346TG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:30	GMT	531	625.30	GBp	BATE	0XL0511000000003472LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:30	GMT	330	625.30	GBp	TRQX	0XL0517000000000346TH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:30	GMT	820	625.30	GBp	CHIX	0XL0540000000000346UGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:30	GMT	1200	625.30	GBp	CHIX	0XL0540000000000346UGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:53	GMT	201	625.20	GBp	CHIX	0XL0540000000000346UHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:53	GMT	733	625.20	GBp	BATE	0XL0511000000003472MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:53	GMT	1851	625.20	GBp	XLON	0XL0517000000000346THJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:53	GMT	750	625.20	GBp	XLON	0XL0517000000000346THK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:34:53	GMT	37	625.20	GBp	XLON	0XL0517000000000346THL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:35:14	GMT	850	625.20	GBp	XLON	0XL0517000000000346TID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:35:14	GMT	65	625.20	GBp	XLON	0XL0517000000000346TIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:35:31	GMT	793	625.20	GBp	XLON	0XL0517000000000346TIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:35:59	GMT	332	625.40	GBp	TRQX	0XL0517000000000346TJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:35:59	GMT	167	625.40	GBp	TRQX	0XL0517000000000346TJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:35:59	GMT	443	625.40	GBp	TRQX	0XL0517000000000346TJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:35:59	GMT	167	625.40	GBp	TRQX	0XL0517000000000346TJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:00	GMT	977	625.40	GBp	XLON	0XL0517000000000346TJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:00	GMT	502	625.40	GBp	XLON	0XL0517000000000346TJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:00	GMT	167	625.40	GBp	XLON	0XL0517000000000346TJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:00	GMT	2494	625.40	GBp	XLON	0XL0517000000000346TJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:00	GMT	245	625.40	GBp	XLON	0XL0517000000000346TJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:00	GMT	790	625.40	GBp	XLON	0XL0517000000000346TJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:02	GMT	599	625.30	GBp	BATE	0XL0511000000003472P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:11	GMT	170	625.30	GBp	BATE	0XL0511000000003472Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:11	GMT	434	625.30	GBp	TRQX	0XL0517000000000346TK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:11	GMT	553	625.30	GBp	BATE	0XL0511000000003472QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:11	GMT	1812	625.30	GBp	CHIX	0XL0540000000000346UIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:12	GMT	1000	625.30	GBp	XLON	0XL0517000000000346TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:12	GMT	559	625.30	GBp	XLON	0XL0517000000000346TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:12	GMT	167	625.30	GBp	XLON	0XL0517000000000346TKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:12	GMT	223	625.30	GBp	XLON	0XL0517000000000346TKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:22	GMT	290	625.20	GBp	CHIX	0XL0540000000000346UJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:22	GMT	303	625.20	GBp	TRQX	0XL0517000000000346TKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:23	GMT	900	625.20	GBp	XLON	0XL0517000000000346TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:23	GMT	167	625.20	GBp	XLON	0XL0517000000000346TKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:23	GMT	534	625.20	GBp	XLON	0XL0517000000000346TKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:23	GMT	103	625.20	GBp	XLON	0XL0517000000000346TKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:23	GMT	297	625.20	GBp	XLON	0XL0517000000000346TKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:54	GMT	250	625.10	GBp	TRQX	0XL0517000000000346TLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:54	GMT	702	625.10	GBp	BATE	0XL0511000000003472SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:54	GMT	1229	625.10	GBp	XLON	0XL0517000000000346TLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:54	GMT	1303	625.10	GBp	CHIX	0XL0540000000000346UK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:54	GMT	70	625.10	GBp	TRQX	0XL0517000000000346TLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:55	GMT	167	625.10	GBp	XLON	0XL0517000000000346TLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:36:55	GMT	723	625.10	GBp	XLON	0XL0517000000000346TLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:37:02	GMT	167	625.10	GBp	XLON	0XL0517000000000346TM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:37:17	GMT	388	625.20	GBp	XLON	0XL0517000000000346TMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:37:46	GMT	292	625.10	GBp	CHIX	0XL0540000000000346ULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:37:55	GMT	112	625.20	GBp	XLON	0XL0517000000000346TNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:37:55	GMT	417	625.20	GBp	XLON	0XL0517000000000346TNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:38:06	GMT	859	625.10	GBp	CHIX	0XL0540000000000346UM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:38:06	GMT	14	625.10	GBp	CHIX	0XL0540000000000346UM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:38:55	GMT	543	625.10	GBp	CHIX	0XL0540000000000346UN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:38:58	GMT	34	625.10	GBp	XLON	0XL0517000000000346TPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:01	GMT	1097	625.10	GBp	CHIX	0XL0540000000000346UN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:01	GMT	789	625.10	GBp	XLON	0XL0517000000000346TPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:19	GMT	596	625.00	GBp	XLON	0XL0517000000000346TPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:19	GMT	296	625.00	GBp	TRQX	0XL0517000000000346TPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:19	GMT	762	625.00	GBp	CHIX	0XL0540000000000346UNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:19	GMT	331	625.00	GBp	BATE	0XL0511000000034732D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:46	GMT	334	624.90	GBp	TRQX	0XL0517000000000346TQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:46	GMT	369	624.90	GBp	BATE	0XL0511000000003473 39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:46	GMT	140	624.90	GBp	CHIX	0XL0540000000000346UNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:46	GMT	384	624.90	GBp	XLON	0XL0517000000000346TQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:39:46	GMT	1557	624.90	GBp	CHIX	0XL0540000000000346UNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:40:36	GMT	345	625.00	GBp	BATE	0XL0511000000034735I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:41:03	GMT	540	624.90	GBp	CHIX	0XL0540000000000346UPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:41:12	GMT	523	624.90	GBp	XLON	0XL0517000000000346TSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:42:56	GMT	167	625.00	GBp	XLON	0XL0517000000000346U08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:42:56	GMT	977	625.00	GBp	XLON	0XL0517000000000346U0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:42:56	GMT	100	625.00	GBp	XLON	0XL0517000000000346U0B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	1384	625.00	GBp	XLON	0XL0517000000000346U0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	977	625.00	GBp	XLON	0XL0517000000000346U0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	167	625.00	GBp	XLON	0XL0517000000000346U0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	88	625.00	GBp	XLON	0XL0517000000000346U0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	1261	624.90	GBp	CHIX	0XL0540000000000346USO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	140	624.80	GBp	BATE	0XL0511000000000003473C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	320	624.80	GBp	BATE	0XL0511000000000003473C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:02	GMT	597	624.80	GBp	BATE	0XL0511000000000003473C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:03	GMT	1022	624.80	GBp	XLON	0XL0517000000000346U0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:03	GMT	1720	624.80	GBp	CHIX	0XL0540000000000346UST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:03	GMT	451	624.80	GBp	TRQX	0XL0517000000000346U0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:23	GMT	1301	624.80	GBp	XLON	0XL0517000000000346U1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:23	GMT	3	624.80	GBp	XLON	0XL0517000000000346U1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	100	624.80	GBp	XLON	0XL0517000000000346U2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	1415	624.80	GBp	XLON	0XL0517000000000346U2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	977	624.80	GBp	XLON	0XL0517000000000346U2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	121	624.80	GBp	XLON	0XL0517000000000346U2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	653	624.80	GBp	XLON	0XL0517000000000346U2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	1198	624.70	GBp	CHIX	0XL0540000000000346UUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	392	624.70	GBp	BATE	0XL0511000000000003473E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:43:57	GMT	346	624.70	GBp	TRQX	0XL0517000000000346U2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:44:30	GMT	1021	624.60	GBp	CHIX	0XL0540000000000346UV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:44:42	GMT	164	624.60	GBp	TRQX	0XL0517000000000346U34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:44:46	GMT	505	624.60	GBp	BATE	0XL0511000000000003473G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:44:46	GMT	274	624.60	GBp	TRQX	0XL0517000000000346U37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:18	GMT	967	624.70	GBp	XLON	0XL0517000000000346U49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:18	GMT	795	624.70	GBp	XLON	0XL0517000000000346U4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:19	GMT	182	624.70	GBp	XLON	0XL0517000000000346U4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:57	GMT	673	624.60	GBp	CHIX	0XL0540000000000346V1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:45:57	GMT	529	624.60	GBp	XLON	0XL0517000000000346U5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT	388	624.50	GBp	BATE	0XL0511000000000003473K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT	723	624.50	GBp	CHIX	0XL0540000000000346V23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:13	GMT	361	624.50	GBp	TRQX	0XL0517000000000346U60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:36	GMT	979	624.60	GBp	CHIX	0XL0540000000000346V2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:36	GMT	508	624.60	GBp	BATE	0XL0511000000000003473LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:37	GMT	212	624.60	GBp	TRQX	0XL0517000000000346U6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:46:51	GMT	422	624.50	GBp	XLON	0XL0517000000000346U7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:47:43	GMT	644	624.40	GBp	BATE	0XL0511000000000003473O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:47:43	GMT	1634	624.40	GBp	CHIX	0XL0540000000000346V4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:47:43	GMT	452	624.40	GBp	TRQX	0XL0517000000000346U8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:47:43	GMT	518	624.40	GBp	XLON	0XL0517000000000346U8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:48:25	GMT	284	624.60	GBp	BATE	0XL0511000000000003473PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:48:41	GMT	212	624.60	GBp	BATE	0XL0511000000000003473QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:48:41	GMT	1073	624.60	GBp	XLON	0XL0517000000000346UAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:16	GMT	249	624.50	GBp	BATE	0XL0511000000000003473SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:16	GMT	861	624.50	GBp	CHIX	0XL0540000000000346V6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:16	GMT	209	624.50	GBp	TRQX	0XL0517000000000346UCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:23	GMT	507	624.40	GBp	XLON	0XL0517000000000346UCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:31	GMT	249	624.40	GBp	TRQX	0XL0517000000000346UCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:58	GMT	529	624.30	GBp	BATE	0XL0511000000000003473U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:58	GMT	1163	624.30	GBp	XLON	0XL0517000000000346UDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:58	GMT	432	624.30	GBp	TRQX	0XL0517000000000346UDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:49:58	GMT	1546	624.30	GBp	CHIX	0XL0540000000000346V7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:50:55	GMT	167	624.40	GBp	XLON	0XL0517000000000346UFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:50:55	GMT	2390	624.40	GBp	XLON	0XL0517000000000346UFG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:12	GMT	1	624.40	GBp	TRQX	0XL0517000000000346UFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:12	GMT	214	624.40	GBp	TRQX	0XL0517000000000346UFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:12	GMT	426	624.40	GBp	BATE	0XL0511000000000034742O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:12	GMT	1586	624.40	GBp	XLON	0XL0517000000000346UFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:12	GMT	1536	624.40	GBp	CHIX	0XL0540000000000346V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:20	GMT	1389	624.40	GBp	CHIX	0XL0540000000000346V9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:22	GMT	157	624.40	GBp	XLON	0XL0517000000000346UGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:22	GMT	977	624.40	GBp	XLON	0XL0517000000000346UGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:30	GMT	167	624.40	GBp	XLON	0XL0517000000000346UGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:31	GMT	167	624.40	GBp	XLON	0XL0517000000000346UH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:33	GMT	167	624.40	GBp	XLON	0XL0517000000000346UH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:51:34	GMT	167	624.40	GBp	XLON	0XL0517000000000346UHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:02	GMT	1424	624.50	GBp	XLON	0XL0517000000000346UI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:02	GMT	209	624.50	GBp	XLON	0XL0517000000000346UI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:02	GMT	310	624.50	GBp	XLON	0XL0517000000000346UI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:02	GMT	98	624.50	GBp	XLON	0XL0517000000000346UI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:30	GMT	419	624.40	GBp	BATE	0XL051100000000034746F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:30	GMT	386	624.40	GBp	TRQX	0XL0517000000000346UIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:53	GMT	269	624.40	GBp	XLON	0XL0517000000000346UJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:53	GMT	258	624.40	GBp	XLON	0XL0517000000000346UJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:53	GMT	1498	624.40	GBp	CHIX	0XL0540000000000346VBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:52:53	GMT	346	624.40	GBp	CHIX	0XL0540000000000346VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:53:02	GMT	137	624.50	GBp	XLON	0XL0517000000000346UJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:53:02	GMT	314	624.50	GBp	XLON	0XL0517000000000346UJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:02	GMT	623	624.50	GBp	XLON	0XL0517000000000346ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:02	GMT	977	624.50	GBp	XLON	0XL0517000000000346ULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:02	GMT	167	624.50	GBp	XLON	0XL0517000000000346ULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:02	GMT	628	624.50	GBp	XLON	0XL0517000000000346ULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:02	GMT	363	624.50	GBp	XLON	0XL0517000000000346ULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:02	GMT	442	624.50	GBp	XLON	0XL0517000000000346ULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:21	GMT	167	624.50	GBp	XLON	0XL0517000000000346ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:22	GMT	1184	624.50	GBp	CHIX	0XL0540000000000346VE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:22	GMT	16	624.50	GBp	CHIX	0XL0540000000000346VE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:22	GMT	13	624.50	GBp	CHIX	0XL0540000000000346VE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:22	GMT	113	624.50	GBp	CHIX	0XL0540000000000346VEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:28	GMT	345	624.50	GBp	BATE	0XL0511000000003474AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:28	GMT	314	624.50	GBp	BATE	0XL0511000000003474AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:39	GMT	268	624.40	GBp	BATE	0XL0511000000003474BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:39	GMT	332	624.40	GBp	TRQX	0XL0517000000000346UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:47	GMT	396	624.40	GBp	CHIX	0XL0540000000000346VER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:47	GMT	525	624.40	GBp	CHIX	0XL0540000000000346VES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:47	GMT	345	624.40	GBp	CHIX	0XL0540000000000346VET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:54:47	GMT	107	624.40	GBp	CHIX	0XL0540000000000346VEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:55:15	GMT	544	624.30	GBp	TRQX	0XL0517000000000346UOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:55:15	GMT	1430	624.30	GBp	CHIX	0XL0540000000000346VG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:55:15	GMT	386	624.30	GBp	BATE	0XL0511000000003474DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:55:15	GMT	345	624.30	GBp	BATE	0XL0511000000003474DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:57:30	GMT	2268	624.60	GBp	XLON	0XL0517000000000346US9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:57:30	GMT	1659	624.60	GBp	TRQX	0XL0517000000000346USA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:57:32	GMT	918	624.60	GBp	CHIX	0XL0540000000000346VJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:57:32	GMT	256	624.60	GBp	CHIX	0XL0540000000000346VJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:57:49	GMT	15	624.60	GBp	CHIX	0XL0540000000000346VJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:57:49	GMT	112	624.60	GBp	CHIX	0XL0540000000000346VJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:57:49	GMT	111	624.60	GBp	CHIX	0XL0540000000000346VJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:00	GMT	199	624.60	GBp	CHIX	0XL0540000000000346VJS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:00	GMT	106	624.60	GBp	CHIX	0XL0540000000000346VJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:05	GMT	345	624.60	GBp	BATE	0XL05110000000003474LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:09	GMT	345	624.60	GBp	BATE	0XL05110000000003474M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:09	GMT	167	624.60	GBp	BATE	0XL05110000000003474M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:09	GMT	411	624.60	GBp	BATE	0XL05110000000003474M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:14	GMT	1384	624.60	GBp	CHIX	0XL0540000000000346VKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:25	GMT	960	624.50	GBp	CHIX	0XL0540000000000346VKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:25	GMT	544	624.50	GBp	BATE	0XL05110000000003474NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:25	GMT	159	624.50	GBp	TRQX	0XL0517000000000346UTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:26	GMT	412	624.40	GBp	XLON	0XL0517000000000346UTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:27	GMT	230	624.40	GBp	BATE	0XL05110000000003474NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:27	GMT	1283	624.40	GBp	XLON	0XL0517000000000346UTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:27	GMT	196	624.40	GBp	CHIX	0XL0540000000000346VKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:58:27	GMT	145	624.40	GBp	TRQX	0XL0517000000000346UTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:59:46	GMT	507	624.40	GBp	XLON	0XL0517000000000346V24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:59:46	GMT	900	624.40	GBp	XLON	0XL0517000000000346V26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:59:46	GMT	900	624.40	GBp	XLON	0XL0517000000000346V28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:59:46	GMT	977	624.40	GBp	XLON	0XL0517000000000346V29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	15:59:46	GMT	769	624.40	GBp	XLON	0XL0517000000000346V2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:43	GMT	1536	624.50	GBp	CHIX	0XL0540000000000346VPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:43	GMT	167	624.50	GBp	CHIX	0XL0540000000000346VPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:43	GMT	13	624.50	GBp	CHIX	0XL0540000000000346VPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:43	GMT	2282	624.50	GBp	XLON	0XL0517000000000346V6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:43	GMT	571	624.50	GBp	XLON	0XL0517000000000346V6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:46	GMT	267	624.40	GBp	TRQX	0XL0517000000000346V6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:46	GMT	951	624.40	GBp	CHIX	0XL0540000000000346VPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:55	GMT	355	624.30	GBp	BATE	0XL05110000000003474VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:55	GMT	111	624.30	GBp	TRQX	0XL0517000000000346V7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:00:55	GMT	479	624.30	GBp	CHIX	0XL0540000000000346VQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:26	GMT	174	624.20	GBp	TRQX	0XL0517000000000346V90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:26	GMT	436	624.20	GBp	CHIX	0XL0540000000000346VR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:26	GMT	533	624.20	GBp	BATE	0XL05110000000034750V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:48	GMT	194	624.10	GBp	BATE	0XL0511000000000347526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:48	GMT	386	624.10	GBp	XLON	0XL0517000000000346V9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:48	GMT	70	624.10	GBp	TRQX	0XL0517000000000346V9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:48	GMT	520	624.10	GBp	CHIX	0XL0540000000000346VRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:52	GMT	74	624.00	GBp	TRQX	0XL0517000000000346V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:52	GMT	221	624.00	GBp	BATE	0XL05110000000034752B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:01:52	GMT	295	624.00	GBp	CHIX	0XL0540000000000346VS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:02:10	GMT	394	623.90	GBp	CHIX	0XL0540000000000346VSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:02:10	GMT	104	623.90	GBp	BATE	0XL05110000000034752V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:02:10	GMT	130	623.90	GBp	TRQX	0XL0517000000000346VAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:02:20	GMT	336	623.80	GBp	CHIX	0XL0540000000000346VSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:02:20	GMT	68	623.80	GBp	TRQX	0XL0517000000000346VAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:03:00	GMT	154	623.70	GBp	XLON	0XL0517000000000346VCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:03:01	GMT	343	623.70	GBp	XLON	0XL0517000000000346VCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:03:01	GMT	83	623.70	GBp	TRQX	0XL0517000000000346VCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:03:01	GMT	408	623.70	GBp	CHIX	0XL0540000000000346VUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:03	GMT	132	624.10	GBp	CHIX	0XL0540000000000347039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:03	GMT	123	624.10	GBp	CHIX	0XL054000000000034703A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:03	GMT	1169	624.10	GBp	CHIX	0XL054000000000034703B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:13	GMT	332	624.30	GBp	TRQX	0XL0517000000000346VH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:38	GMT	100	624.30	GBp	XLON	0XL0517000000000346VI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:38	GMT	977	624.30	GBp	XLON	0XL0517000000000346VI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:38	GMT	977	624.30	GBp	XLON	0XL0517000000000346VI5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:38	GMT	1087	624.30	GBp	XLON	0XL0517000000000346VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:38	GMT	1010	624.20	GBp	CHIX	0XL0540000000000347057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:38	GMT	795	624.20	GBp	BATE	0XL0511000000000003475C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:38	GMT	5471	624.20	GBp	XLON	0XL0517000000000346VIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:44	GMT	20	624.30	GBp	XLON	0XL0517000000000346VIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:44	GMT	167	624.30	GBp	XLON	0XL0517000000000346VIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:44	GMT	977	624.30	GBp	XLON	0XL0517000000000346VIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:44	GMT	977	624.30	GBp	XLON	0XL0517000000000346VIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:44	GMT	1645	624.30	GBp	XLON	0XL0517000000000346VIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:44	GMT	100	624.30	GBp	XLON	0XL0517000000000346VIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:05:44	GMT	220	624.30	GBp	XLON	0XL0517000000000346VIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:11	GMT	265	624.30	GBp	BATE	0XL0511000000000003475DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:11	GMT	641	624.30	GBp	BATE	0XL0511000000000003475DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	608	624.30	GBp	XLON	0XL0517000000000346VJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	532	624.30	GBp	XLON	0XL0517000000000346VJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	95	624.30	GBp	XLON	0XL0517000000000346VJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	88	624.30	GBp	XLON	0XL0517000000000346VJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	1564	624.30	GBp	XLON	0XL0517000000000346VK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	265	624.30	GBp	BATE	0XL0511000000000003475DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	361	624.30	GBp	BATE	0XL0511000000000003475E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	416	624.30	GBp	CHIX	0XL0540000000000347072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:13	GMT	16	624.30	GBp	CHIX	0XL0540000000000347073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:24	GMT	67	624.30	GBp	XLON	0XL0517000000000346VKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:26	GMT	977	624.30	GBp	XLON	0XL0517000000000346VKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:26	GMT	746	624.30	GBp	XLON	0XL0517000000000346VKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:26	GMT	977	624.30	GBp	XLON	0XL0517000000000346VKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:26	GMT	524	624.30	GBp	XLON	0XL0517000000000346VKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:27	GMT	332	624.30	GBp	TRQX	0XL0517000000000346VKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:32	GMT	1172	624.40	GBp	CHIX	0XL0540000000000347088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:32	GMT	196	624.40	GBp	CHIX	0XL0540000000000347089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:33	GMT	235	624.40	GBp	TRQX	0XL0517000000000346VKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:33	GMT	275	624.40	GBp	TRQX	0XL0517000000000346VKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:56	GMT	1497	624.30	GBp	BATE	0XL0511000000000003475FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:06:56	GMT	5323	624.30	GBp	XLON	0XL0517000000000346VLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:19	GMT	977	624.40	GBp	CHIX	0XL0540000000000003470AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:19	GMT	273	624.40	GBp	BATE	0XL0511000000000003475GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:20	GMT	977	624.50	GBp	XLON	0XL0517000000000346VMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:20	GMT	977	624.50	GBp	XLON	0XL0517000000000346VME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:20	GMT	1553	624.50	GBp	XLON	0XL0517000000000346VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:20	GMT	100	624.50	GBp	XLON	0XL0517000000000346VMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:20	GMT	900	624.50	GBp	XLON	0XL0517000000000346VMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:20	GMT	1464	624.50	GBp	XLON	0XL0517000000000346VMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:20	GMT	1166	624.50	GBp	XLON	0XL0517000000000346VMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:26	GMT	1742	624.40	GBp	XLON	0XL0517000000000346VMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:26	GMT	253	624.40	GBp	BATE	0XL0511000000000003475H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:26	GMT	610	624.40	GBp	CHIX	0XL0540000000000003470B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:43	GMT	977	624.50	GBp	XLON	0XL0517000000000346VNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:45	GMT	485	624.50	GBp	XLON	0XL0517000000000346VNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:45	GMT	977	624.50	GBp	XLON	0XL0517000000000346VNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:49	GMT	100	624.50	GBp	XLON	0XL0517000000000346VNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:49	GMT	977	624.50	GBp	XLON	0XL0517000000000346VNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:49	GMT	825	624.50	GBp	XLON	0XL0517000000000346VNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:52	GMT	152	624.50	GBp	XLON	0XL0517000000000346VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:52	GMT	404	624.50	GBp	XLON	0XL0517000000000346VNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:07:55	GMT	402	624.50	GBp	XLON	0XL0517000000000346VNS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:02	GMT	270	624.40	GBp	BATE	0XL05110000000003475IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:02	GMT	523	624.40	GBp	CHIX	0XL05400000000003470C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:05	GMT	562	624.40	GBp	CHIX	0XL05400000000003470C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:49	GMT	332	624.40	GBp	TRQX	0XL0517000000000346VPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:49	GMT	200	624.40	GBp	TRQX	0XL0517000000000346VPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:49	GMT	332	624.40	GBp	TRQX	0XL0517000000000346VPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:49	GMT	332	624.40	GBp	TRQX	0XL0517000000000346VPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:50	GMT	100	624.40	GBp	XLON	0XL0517000000000346VPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:50	GMT	690	624.40	GBp	XLON	0XL0517000000000346VPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:50	GMT	538	624.40	GBp	XLON	0XL0517000000000346VPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:51	GMT	100	624.40	GBp	XLON	0XL0517000000000346VQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:51	GMT	213	624.40	GBp	XLON	0XL0517000000000346VQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:51	GMT	508	624.40	GBp	XLON	0XL0517000000000346VQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:51	GMT	544	624.30	GBp	TRQX	0XL0517000000000346VQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:52	GMT	348	624.30	GBp	XLON	0XL0517000000000346VQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:53	GMT	977	624.30	GBp	XLON	0XL0517000000000346VQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:53	GMT	323	624.30	GBp	XLON	0XL0517000000000346VQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:57	GMT	298	624.20	GBp	TRQX	0XL0517000000000346VQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:57	GMT	198	624.20	GBp	BATE	0XL05110000000003475K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:58	GMT	276	624.20	GBp	BATE	0XL05110000000003475K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:58	GMT	1813	624.20	GBp	CHIX	0XL05400000000003470DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:59	GMT	700	624.20	GBp	XLON	0XL0517000000000346VQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:59	GMT	3676	624.20	GBp	XLON	0XL0517000000000346VQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:59	GMT	1200	624.20	GBp	XLON	0XL0517000000000346VQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:59	GMT	1492	624.20	GBp	XLON	0XL0517000000000346VQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:08:59	GMT	661	624.20	GBp	XLON	0XL0517000000000346VQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:00	GMT	332	624.20	GBp	TRQX	0XL0517000000000346VQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:01	GMT	677	624.20	GBp	XLON	0XL0517000000000346VQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:40	GMT	600	624.20	GBp	TRQX	0XL0517000000000346VRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:40	GMT	87	624.20	GBp	CHIX	0XL05400000000003470EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:40	GMT	653	624.20	GBp	XLON	0XL0517000000000346VRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:40	GMT	332	624.20	GBp	TRQX	0XL0517000000000346VRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:42	GMT	1643	624.20	GBp	XLON	0XL0517000000000346VRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:42	GMT	410	624.20	GBp	XLON	0XL0517000000000346VRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:09:56	GMT	502	624.20	GBp	CHIX	0XL05400000000003470FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:10:04	GMT	371	624.20	GBp	CHIX	0XL05400000000003470G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:10:33	GMT	977	624.70	GBp	XLON	0XL0517000000000346VT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:10:33	GMT	977	624.70	GBp	XLON	0XL0517000000000346VT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:10:33	GMT	2217	624.70	GBp	XLON	0XL0517000000000346VT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:10:33	GMT	314	624.70	GBp	XLON	0XL0517000000000346VT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:11:13	GMT	332	624.90	GBp	TRQX	0XL0517000000000346VU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:11:20	GMT	3505	624.80	GBp	XLON	0XL0517000000000346VUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:11:20	GMT	516	624.80	GBp	CHIX	0XL05400000000003470K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:11:21	GMT	345	624.90	GBp	BATE	0XL05110000000003475Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:11:21	GMT	200	624.90	GBp	BATE	0XL05110000000003475Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:02	GMT	896	624.90	GBp	CHIX	0XL05400000000003470LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:02	GMT	332	624.90	GBp	TRQX	0XL0517000000000346VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:02	GMT	332	624.90	GBp	TRQX	0XL0517000000000346VVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:02	GMT	332	624.90	GBp	TRQX	0XL0517000000000346VVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:02	GMT	332	624.90	GBp	TRQX	0XL0517000000000346VVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:13	GMT	1118	624.80	GBp	BATE	0XL05110000000003475S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:13	GMT	5679	624.80	GBp	XLON	0XL0517000000000347006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:13	GMT	235	624.80	GBp	CHIX	0XL05400000000003470MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:13	GMT	462	624.80	GBp	XLON	0XL0517000000000347007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:37	GMT	531	625.00	GBp	XLON	0XL0517000000000347007T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:53	GMT	620	625.00	GBp	XLON	0XL0517000000000034701B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:53	GMT	814	625.00	GBp	XLON	0XL0517000000000034701C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:56	GMT	100	625.00	GBp	XLON	0XL0517000000000034701J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:56	GMT	814	625.00	GBp	XLON	0XL0517000000000034701K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:56	GMT	977	625.00	GBp	XLON	0XL0517000000000034701L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:56	GMT	1137	625.00	GBp	XLON	0XL0517000000000034701M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:12:56	GMT	259	625.00	GBp	XLON	0XL0517000000000034701N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:01	GMT	1461	625.00	GBp	CHIX	0XL0540000000003470ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:01	GMT	332	625.00	GBp	TRQX	0XL0517000000000034701S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:01	GMT	332	625.00	GBp	TRQX	0XL0517000000000034701V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:02	GMT	982	625.00	GBp	XLON	0XL0517000000000347021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:05	GMT	977	625.00	GBp	XLON	0XL0517000000000347026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:05	GMT	30	625.00	GBp	XLON	0XL0517000000000347027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:06	GMT	332	625.00	GBp	TRQX	0XL0517000000000347028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:15	GMT	345	625.00	GBp	BATE	0XL0511000000003475V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:18	GMT	544	624.90	GBp	BATE	0XL0511000000003475VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:18	GMT	345	625.00	GBp	BATE	0XL0511000000003475VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:18	GMT	300	625.00	GBp	BATE	0XL0511000000003475VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:19	GMT	345	625.00	GBp	BATE	0XL0511000000003475VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:19	GMT	500	625.00	GBp	BATE	0XL0511000000003475VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:46	GMT	332	624.90	GBp	TRQX	0XL0517000000000034703E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:46	GMT	235	624.90	GBp	TRQX	0XL0517000000000034703F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:46	GMT	1134	624.90	GBp	XLON	0XL0517000000000034703I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:46	GMT	814	624.90	GBp	XLON	0XL0517000000000034703J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:46	GMT	655	624.90	GBp	XLON	0XL0517000000000034703K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:13:46	GMT	688	624.90	GBp	XLON	0XL0517000000000034703L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:01	GMT	1717	624.90	GBp	XLON	0XL0517000000000347045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:14	GMT	695	624.90	GBp	XLON	0XL0517000000000034704F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:22	GMT	900	624.90	GBp	XLON	0XL0517000000000034704P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:22	GMT	1000	624.90	GBp	XLON	0XL0517000000000034704R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:51	GMT	575	624.90	GBp	TRQX	0XL0517000000000034705D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:51	GMT	458	624.90	GBp	TRQX	0XL0517000000000034705E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:52	GMT	951	624.90	GBp	CHIX	0XL0540000000003470TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:52	GMT	109	624.90	GBp	CHIX	0XL0540000000003470TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:52	GMT	366	624.90	GBp	CHIX	0XL0540000000003470TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:52	GMT	977	624.90	GBp	XLON	0XL0517000000000034705G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:52	GMT	678	624.90	GBp	XLON	0XL0517000000000034705H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:52	GMT	727	624.90	GBp	XLON	0XL0517000000000034705I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:53	GMT	1165	624.90	GBp	XLON	0XL0517000000000034705K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:53	GMT	259	624.90	GBp	TRQX	0XL0517000000000034705L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:54	GMT	1975	624.90	GBp	BATE	0XL0511000000000347637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:54	GMT	104	624.90	GBp	CHIX	0XL0540000000003470TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:54	GMT	47	624.90	GBp	CHIX	0XL0540000000003470TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:54	GMT	292	624.90	GBp	XLON	0XL0517000000000034705N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:55	GMT	64	624.90	GBp	TRQX	0XL0517000000000034705O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:56	GMT	283	624.90	GBp	XLON	0XL0517000000000034705P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:56	GMT	494	624.90	GBp	BATE	0XL0511000000000347638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/03/2024	16:14:56	GMT	2385	624.90	GBp	CHIX	0XL0540000000003470U0