	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	642.3869	1,680,586	639.0000	645.5000
CHIX	Chi-X (CXE)	642.2559	500,000	639.0000	645.2000
BATS	BATS	642.4701	255,225	639.0000	645.2000
TRQX	Turquoise	642.5181	183,547	639.1000	645.4000
	Total	642.3792	2,619,358	639.0000	645.5000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	62.3103	3,673,200	61.8000	62.7500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:30:31	GMT +8	400	62.10	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:30:34	GMT +8	400	62.1	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:30:54	GMT +8	10000	62.1	HKD	HK	5000000092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:30:59	GMT +8	400	62.1	HKD	HK	5000000093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:31:00	GMT +8	400	62.1	HKD	HK	5000000094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:31:01	GMT +8	1200	62.1	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:31:05	GMT +8	400	62.1	HKD	HK	5000000096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:31:05	GMT +8	400	62.1	HKD	HK	5000000097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:31:09	GMT +8	2000	62.1	HKD	HK	5000000098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:32:30	GMT +8	1600	62.1	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:32:53	GMT +8	12800	62.05	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:32:53	GMT +8	8000	62.05	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:19	GMT +8	1600	62	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:19	GMT +8	13200	62	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:19	GMT +8	9200	62	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:30	GMT +8	400	61.9	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:30	GMT +8	400	61.9	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:30	GMT +8	400	61.95	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:56	GMT +8	400	61.9	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:56	GMT +8	400	61.9	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:56	GMT +8	400	61.9	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:03	GMT +8	400	61.9	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:03	GMT +8	400	61.9	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:07	GMT +8	400	61.9	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:07	GMT +8	400	61.9	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:07	GMT +8	400	61.9	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:10	GMT +8	400	61.9	HKD	HK	5000000354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:45	GMT +8	6000	61.9	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:45	GMT +8	22000	61.9	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:45	GMT +8	4800	61.9	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:45	GMT +8	26400	61.9	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:23	GMT +8	400	61.9	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:23	GMT +8	400	61.9	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:23	GMT +8	400	61.9	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:29	GMT +8	400	61.9	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:29	GMT +8	400	61.9	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:29	GMT +8	400	61.9	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:29	GMT +8	400	61.9	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:39	GMT +8	6400	61.9	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:39	GMT +8	7200	61.9	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:39	GMT +8	12400	61.9	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:39	GMT +8	40000	61.9	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:41	GMT +8	23600	61.9	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:41	GMT +8	3600	61.9	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:28	GMT +8	400	61.85	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:28	GMT +8	400	61.85	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:28	GMT +8	800	61.85	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:32	GMT +8	400	61.85	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:32	GMT +8	400	61.85	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:37	GMT +8	400	61.85	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:42	GMT +8	400	61.85	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:42	GMT +8	400	61.85	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:43	GMT +8	400	61.85	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:43	GMT +8	400	61.85	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:43	GMT +8	400	61.85	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:43	GMT +8	400	61.85	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:47	GMT +8	800	61.85	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:50	GMT +8	400	61.85	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:12	GMT +8	400	61.85	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:12	GMT +8	400	61.85	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:12	GMT +8	400	61.85	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:18	GMT +8	400	61.85	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:23	GMT +8	400	61.85	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:28	GMT +8	400	61.85	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:32	GMT +8	400	61.85	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:32	GMT +8	400	61.85	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:34	GMT +8	400	61.85	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:09	GMT +8	400	61.85	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:09	GMT +8	400	61.85	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:09	GMT +8	400	61.85	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:09	GMT +8	400	61.85	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:09	GMT +8	800	61.85	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:13	GMT +8	400	61.85	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:25	GMT +8	400	61.85	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:28	GMT +8	400	61.85	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:29	GMT +8	400	61.85	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:04	GMT +8	400	61.85	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:04	GMT +8	400	61.85	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:04	GMT +8	400	61.85	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:04	GMT +8	800	61.85	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:25	GMT +8	10000	61.85	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:27	GMT +8	1200	61.85	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	GMT +8	400	61.85	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	GMT +8	400	61.85	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	GMT +8	400	61.85	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	GMT +8	800	61.85	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	GMT +8	800	61.85	HKD	HK	5000000493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:39	GMT +8	400	61.85	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:44	GMT +8	400	61.85	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:44	GMT +8	400	61.85	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	400	61.85	HKD	HK	5000000502

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	400	61.85	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	1600	61.85	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	2400	61.85	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	400	61.85	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	400	61.85	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	800	61.85	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:59	GMT +8	2000	61.85	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:02	GMT +8	400	61.85	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:02	GMT +8	400	61.85	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:02	GMT +8	400	61.85	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:02	GMT +8	400	61.85	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:02	GMT +8	6000	61.85	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:05	GMT +8	400	61.85	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:05	GMT +8	400	61.85	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:05	GMT +8	400	61.85	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:08	GMT +8	400	61.85	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:08	GMT +8	400	61.85	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:08	GMT +8	400	61.85	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:12	GMT +8	400	61.85	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:12	GMT +8	400	61.85	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:17	GMT +8	400	61.85	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:40	GMT +8	400	61.85	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:40	GMT +8	25600	61.85	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:40	GMT +8	12000	61.85	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:48:58	GMT +8	400	61.8	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:48:58	GMT +8	400	61.8	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:48:58	GMT +8	3200	61.8	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:01	GMT +8	400	61.8	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:01	GMT +8	400	61.8	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:01	GMT +8	400	61.8	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:01	GMT +8	400	61.8	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:01	GMT +8	800	61.8	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:01	GMT +8	800	61.8	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:02	GMT +8	400	61.8	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:05	GMT +8	400	61.8	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:09	GMT +8	400	61.8	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:09	GMT +8	400	61.8	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:14	GMT +8	400	61.8	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:05	GMT +8	800	61.85	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:05	GMT +8	400	61.85	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:05	GMT +8	800	61.85	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:11	GMT +8	400	61.85	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:15	GMT +8	400	61.85	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:20	GMT +8	400	61.85	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:33	GMT +8	400	61.85	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:33	GMT +8	400	61.85	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:37	GMT +8	400	61.85	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:37	GMT +8	400	61.85	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:41	GMT +8	400	61.85	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:48	GMT +8	400	61.85	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:48	GMT +8	400	61.85	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:48	GMT +8	800	61.85	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:48	GMT +8	800	61.85	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:52	GMT +8	400	61.85	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:04	GMT +8	3200	61.85	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:04	GMT +8	4000	61.85	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:05	GMT +8	800	61.85	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:05	GMT +8	800	61.85	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:05	GMT +8	9200	61.85	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:08	GMT +8	400	61.85	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:08	GMT +8	400	61.85	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:08	GMT +8	400	61.85	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:08	GMT +8	400	61.85	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:08	GMT +8	400	61.85	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:10	GMT +8	400	61.85	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:22	GMT +8	4400	61.85	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:22	GMT +8	4800	61.85	HKD	HK	5000000768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:22	GMT +8	5600	61.85	HKD	HK	5000000767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:22	GMT +8	5600	61.85	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:25	GMT +8	400	61.85	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:25	GMT +8	800	61.85	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:25	GMT +8	3200	61.85	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:25	GMT +8	4800	61.85	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:17	GMT +8	400	61.9	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:22	GMT +8	400	61.9	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:23	GMT +8	400	61.9	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:26	GMT +8	400	61.9	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:41	GMT +8	400	61.9	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:41	GMT +8	400	61.9	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:41	GMT +8	400	61.9	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:53	GMT +8	400	61.9	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:53	GMT +8	400	61.9	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:53	GMT +8	400	61.9	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:59	GMT +8	400	61.9	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:04	GMT +8	400	61.9	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:09	GMT +8	400	61.9	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:22	GMT +8	400	61.9	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:40	GMT +8	800	61.9	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:43	GMT +8	800	61.9	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:47	GMT +8	400	61.9	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:47	GMT +8	800	61.9	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:59	GMT +8	400	61.9	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:03	GMT +8	400	61.9	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:09	GMT +8	400	61.9	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:09	GMT +8	400	61.9	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:14	GMT +8	400	61.9	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:21	GMT +8	400	61.9	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:21	GMT +8	2000	61.9	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:25	GMT +8	400	61.9	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:30	GMT +8	400	61.9	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:14	GMT +8	400	61.9	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:14	GMT +8	400	61.9	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:14	GMT +8	400	61.9	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:14	GMT +8	400	61.9	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:21	GMT +8	2000	61.9	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:27	GMT +8	400	61.9	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:12	GMT +8	8000	61.9	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:38	GMT +8	400	61.9	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:40	GMT +8	400	61.9	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:44	GMT +8	10000	61.9	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:00	GMT +8	400	61.9	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:00	GMT +8	400	61.9	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:00	GMT +8	400	61.9	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:06	GMT +8	400	61.9	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:07	GMT +8	400	61.9	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:07	GMT +8	400	61.9	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:07	GMT +8	400	61.9	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:12	GMT +8	400	61.9	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:12	GMT +8	400	61.9	HKD	HK	5000000920

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:12	GMT +8	400	61.9	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:16	GMT +8	400	61.9	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:50	GMT +8	400	61.9	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:50	GMT +8	400	61.9	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:01	GMT +8	1600	61.9	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:09	GMT +8	1600	61.9	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:33	GMT +8	400	61.9	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:36	GMT +8	3600	61.9	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:41	GMT +8	800	61.9	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:48	GMT +8	400	61.9	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:07	GMT +8	400	61.9	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:07	GMT +8	400	61.9	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:07	GMT +8	400	61.9	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:25	GMT +8	400	61.9	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:25	GMT +8	400	61.9	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:25	GMT +8	400	61.9	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:25	GMT +8	800	61.9	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:26	GMT +8	400	61.9	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:26	GMT +8	800	61.9	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:44	GMT +8	1200	61.9	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:47	GMT +8	400	61.9	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:47	GMT +8	400	61.9	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:47	GMT +8	400	61.9	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:53	GMT +8	400	61.9	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:08	GMT +8	400	61.9	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:30	GMT +8	400	61.9	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:35	GMT +8	400	61.9	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:35	GMT +8	400	61.9	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	GMT +8	400	61.9	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	GMT +8	400	61.9	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	GMT +8	400	61.9	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:25	GMT +8	400	61.95	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:29	GMT +8	400	61.95	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:35	GMT +8	400	61.95	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:35	GMT +8	800	61.95	HKD	HK	5000001054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:38	GMT +8	400	61.95	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:38	GMT +8	8400	61.95	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:44	GMT +8	400	61.95	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:44	GMT +8	400	61.95	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:44	GMT +8	400	61.95	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:44	GMT +8	400	61.95	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:44	GMT +8	400	61.95	HKD	HK	5000001062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:47	GMT +8	8000	61.95	HKD	HK	5000001063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:47	GMT +8	2400	61.95	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:51	GMT +8	400	61.95	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:53	GMT +8	400	61.95	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:53	GMT +8	400	61.95	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:59	GMT +8	400	61.95	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:13:48	GMT +8	400	61.95	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:13:48	GMT +8	400	61.95	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	400	62.05	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	400	62.05	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	400	62.05	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	400	62.05	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	400	62.05	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	400	62.05	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	800	62.05	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	800	62.05	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	800	62.05	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	800	62.05	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	2000	62.05	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	2000	62.05	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:48	GMT +8	1200	62.05	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:52	GMT +8	400	62.05	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:52	GMT +8	400	62.05	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:52	GMT +8	400	62.05	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:52	GMT +8	400	62.05	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:52	GMT +8	400	62.05	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:52	GMT +8	400	62.05	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:56	GMT +8	400	62.05	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:58	GMT +8	400	62.05	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:58	GMT +8	400	62.05	HKD	HK	5000001196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:27	GMT +8	400	62.05	HKD	HK	5000001200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	GMT +8	400	62.05	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	GMT +8	400	62.05	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	GMT +8	400	62.05	HKD	HK	5000001204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	GMT +8	400	62.05	HKD	HK	5000001205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	GMT +8	400	62.05	HKD	HK	5000001206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	GMT +8	400	62.05	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	GMT +8	400	62.05	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:50	GMT +8	2000	62.05	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:55	GMT +8	400	62.05	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:58	GMT +8	400	62.05	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:29	GMT +8	4400	62	HKD	HK	5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:29	GMT +8	12400	62.05	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:29	GMT +8	5200	62	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:29	GMT +8	10000	62.05	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:29	GMT +8	4800	62	HKD	HK	5000001234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:30	GMT +8	800	62	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:33	GMT +8	1200	62	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:37	GMT +8	400	62	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:54	GMT +8	800	62	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:59	GMT +8	400	62	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:59	GMT +8	400	62	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:59	GMT +8	400	62	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:01	GMT +8	10000	62	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:22	GMT +8	400	62	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	GMT +8	800	62	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	GMT +8	800	62	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	GMT +8	2800	62	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	GMT +8	2800	62	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	GMT +8	2800	62	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	GMT +8	2800	62	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:55	GMT +8	400	62	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:55	GMT +8	5600	62	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:58	GMT +8	400	62	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:58	GMT +8	400	62	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:58	GMT +8	400	62	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:58	GMT +8	400	62	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:02	GMT +8	400	62	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:02	GMT +8	400	62	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:08	GMT +8	400	62	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:13	GMT +8	400	62	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:17	GMT +8	400	62	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:21	GMT +8	10000	62	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:23	GMT +8	400	62	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:23	GMT +8	400	62	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:26	GMT +8	400	62	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:26	GMT +8	400	62	HKD	HK	5000001305

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:26	GMT +8	400	62	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:26	GMT +8	400	62	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:54	GMT +8	800	62	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:58	GMT +8	400	62	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:51	GMT +8	7200	62	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:53	GMT +8	400	62	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:34	GMT +8	400	62	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:34	GMT +8	1200	62	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	400	62	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:35	GMT +8	1600	62	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:37	GMT +8	400	62	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:37	GMT +8	800	62	HKD	HK	5000001369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:40	GMT +8	400	62	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:41	GMT +8	400	62	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:44	GMT +8	400	62	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:44	GMT +8	400	62	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:52	GMT +8	800	62	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:56	GMT +8	400	62	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:56	GMT +8	400	62	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:56	GMT +8	400	62	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:46	GMT +8	400	62	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:49	GMT +8	400	62	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:49	GMT +8	400	62	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:49	GMT +8	400	62	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:49	GMT +8	400	62	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:44	GMT +8	400	62	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:45	GMT +8	400	62	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:50	GMT +8	400	62	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:50	GMT +8	400	62	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:55	GMT +8	400	62	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:29:14	GMT +8	400	62	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:29:59	GMT +8	400	62.05	HKD	HK	5000001420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:04	GMT +8	400	62.05	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:19	GMT +8	400	62.05	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	400	62.05	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	400	62.05	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	400	62.05	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	400	62.05	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	400	62.05	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	400	62.05	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	400	62.05	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	800	62.05	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	800	62.05	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:20	GMT +8	800	62.05	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:23	GMT +8	400	62.05	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:23	GMT +8	400	62.05	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:23	GMT +8	400	62.05	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:26	GMT +8	400	62.05	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:26	GMT +8	400	62.05	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:26	GMT +8	400	62.05	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:38	GMT +8	400	62.05	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:38	GMT +8	2400	62.05	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:44	GMT +8	2000	62.05	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:13	GMT +8	400	62.05	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:31	GMT +8	400	62.05	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:36	GMT +8	400	62.05	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:50	GMT +8	400	62.05	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:37	GMT +8	400	62.05	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:37	GMT +8	9200	62.05	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:40	GMT +8	400	62.05	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:40	GMT +8	400	62.05	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:40	GMT +8	400	62.05	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:40	GMT +8	400	62.05	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:40	GMT +8	400	62.05	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:40	GMT +8	400	62.05	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:43	GMT +8	400	62.05	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:00	GMT +8	400	62.05	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:06	GMT +8	400	62.05	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:26	GMT +8	800	62.05	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:26	GMT +8	800	62.05	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:26	GMT +8	3200	62.05	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:29	GMT +8	400	62.05	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:30	GMT +8	400	62.05	HKD	HK	5000001473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:30	GMT +8	4800	62.05	HKD	HK	5000001474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:08	GMT +8	400	62.05	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:13	GMT +8	400	62.05	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:23	GMT +8	6400	62.05	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:26	GMT +8	400	62.05	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:26	GMT +8	400	62.05	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:42	GMT +8	400	62.05	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:44	GMT +8	400	62.05	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:37:48	GMT +8	400	62.05	HKD	HK	5000001554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:04	GMT +8	400	62.05	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:04	GMT +8	400	62.05	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:04	GMT +8	800	62.05	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:04	GMT +8	12800	62.05	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:04	GMT +8	1200	62.05	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:04	GMT +8	5600	62.05	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:05	GMT +8	400	62.05	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:05	GMT +8	400	62.05	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:05	GMT +8	400	62.05	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:05	GMT +8	400	62.05	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:06	GMT +8	400	62.05	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:10	GMT +8	400	62.05	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:10	GMT +8	400	62.05	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:16	GMT +8	400	62.05	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:16	GMT +8	400	62.05	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:19	GMT +8	400	62.05	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:23	GMT +8	400	62.05	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:23	GMT +8	400	62.05	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:38:27	GMT +8	800	62.05	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:11	GMT +8	400	62.05	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:16	GMT +8	400	62.05	HKD	HK	5000001584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:20	GMT +8	400	62.05	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:20	GMT +8	400	62.05	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:26	GMT +8	400	62.15	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:26	GMT +8	400	62.15	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:31	GMT +8	400	62.15	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:43	GMT +8	400	62.15	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:43	GMT +8	400	62.15	HKD	HK	5000001667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:46	GMT +8	400	62.15	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:53	GMT +8	400	62.15	HKD	HK	5000001671

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:53	GMT +8	400	62.15	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:58	GMT +8	400	62.15	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:58	GMT +8	400	62.15	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:58	GMT +8	400	62.15	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:58	GMT +8	400	62.15	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:07	GMT +8	400	62.15	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:07	GMT +8	400	62.15	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:07	GMT +8	400	62.15	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:07	GMT +8	400	62.15	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:12	GMT +8	400	62.15	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:17	GMT +8	400	62.15	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:26	GMT +8	800	62.15	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:32	GMT +8	400	62.15	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:35	GMT +8	400	62.15	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:47	GMT +8	400	62.15	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:47	GMT +8	400	62.15	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:47	GMT +8	400	62.15	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:47	GMT +8	800	62.15	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:48	GMT +8	800	62.15	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:52	GMT +8	400	62.15	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:52	GMT +8	400	62.15	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:52	GMT +8	800	62.15	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:04	GMT +8	400	62.15	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:09	GMT +8	400	62.15	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:15	GMT +8	400	62.15	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:40	GMT +8	2000	62.15	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:44	GMT +8	400	62.15	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:44	GMT +8	400	62.15	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:44	GMT +8	400	62.15	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:44	GMT +8	400	62.15	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:44	GMT +8	400	62.15	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:50	GMT +8	400	62.15	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:50	GMT +8	400	62.15	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:50	GMT +8	400	62.15	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:52	GMT +8	400	62.15	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:52	GMT +8	20000	62.15	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:05	GMT +8	400	62.15	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:09	GMT +8	400	62.15	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:10	GMT +8	400	62.15	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:13	GMT +8	400	62.15	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:13	GMT +8	400	62.15	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:32	GMT +8	400	62.15	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:32	GMT +8	400	62.15	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:33	GMT +8	1600	62.15	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:59	GMT +8	400	62.2	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:08	GMT +8	400	62.2	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:27	GMT +8	4800	62.2	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:32	GMT +8	400	62.2	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:38	GMT +8	400	62.2	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:44	GMT +8	400	62.2	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:48:53	GMT +8	17600	62.2	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:48:53	GMT +8	16800	62.2	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:52:04	GMT +8	1600	62.2	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:52:07	GMT +8	800	62.2	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:52:11	GMT +8	400	62.2	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:52:11	GMT +8	400	62.2	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:11	GMT +8	400	62.2	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:11	GMT +8	400	62.2	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:11	GMT +8	400	62.2	HKD	HK	5000001892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:11	GMT +8	800	62.2	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:20	GMT +8	400	62.2	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:29	GMT +8	400	62.2	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:40	GMT +8	400	62.2	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:40	GMT +8	400	62.2	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:13	GMT +8	2000	62.2	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:17	GMT +8	400	62.2	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:26	GMT +8	400	62.2	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:35	GMT +8	1200	62.2	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:44	GMT +8	400	62.2	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:44	GMT +8	400	62.2	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:44	GMT +8	400	62.2	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:44	GMT +8	800	62.2	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:46	GMT +8	800	62.2	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:46	GMT +8	2000	62.2	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:46	GMT +8	4000	62.2	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:48	GMT +8	400	62.2	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:51	GMT +8	400	62.2	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:51	GMT +8	400	62.2	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:51	GMT +8	400	62.2	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:51	GMT +8	400	62.2	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:51	GMT +8	400	62.2	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:32	GMT +8	2000	62.2	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:35	GMT +8	4000	62.2	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:35	GMT +8	14000	62.2	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	400	62.15	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	800	62.15	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	800	62.15	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	1600	62.15	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:40	GMT +8	1600	62.15	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:46	GMT +8	400	62.15	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:49	GMT +8	400	62.15	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:57	GMT +8	400	62.15	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:09	GMT +8	400	62.15	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:09	GMT +8	12800	62.15	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:10	GMT +8	800	62.15	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:10	GMT +8	1600	62.15	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:10	GMT +8	1200	62.15	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:10	GMT +8	400	62.15	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:11	GMT +8	400	62.15	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:12	GMT +8	400	62.15	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:14	GMT +8	400	62.15	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:14	GMT +8	800	62.15	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:14	GMT +8	400	62.15	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:14	GMT +8	400	62.15	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:14	GMT +8	400	62.15	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:14	GMT +8	400	62.15	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:14	GMT +8	400	62.15	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:17	GMT +8	400	62.15	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:17	GMT +8	400	62.15	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:20	GMT +8	400	62.15	HKD	HK	5000001982

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:42	GMT +8	400	62.15	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:58	GMT +8	400	62.15	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:58	GMT +8	400	62.15	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:58	GMT +8	800	62.15	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:02	GMT +8	400	62.15	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:03	GMT +8	400	62.15	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:07	GMT +8	1200	62.15	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:08	GMT +8	400	62.15	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:10	GMT +8	400	62.15	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:10	GMT +8	400	62.15	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:10	GMT +8	400	62.15	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:57	GMT +8	400	62.15	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:58:02	GMT +8	400	62.15	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:58:03	GMT +8	20000	62.15	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:58:34	GMT +8	400	62.15	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:31	GMT +8	400	62.15	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:31	GMT +8	400	62.15	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:31	GMT +8	400	62.15	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:36	GMT +8	400	62.15	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:52	GMT +8	400	62.15	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:52	GMT +8	400	62.15	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:52	GMT +8	400	62.15	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:55	GMT +8	400	62.15	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:20	GMT +8	400	62.2	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:26	GMT +8	400	62.2	HKD	HK	5000002055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:26	GMT +8	400	62.2	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:30	GMT +8	400	62.2	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:30	GMT +8	400	62.2	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:35	GMT +8	400	62.2	HKD	HK	5000002059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:39	GMT +8	400	62.2	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:44	GMT +8	400	62.2	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:31	GMT +8	400	62.15	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:31	GMT +8	400	62.15	HKD	HK	5000002070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:50	GMT +8	400	62.15	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:50	GMT +8	400	62.15	HKD	HK	5000002073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:50	GMT +8	400	62.15	HKD	HK	5000002074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:50	GMT +8	400	62.15	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:50	GMT +8	400	62.15	HKD	HK	5000002076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:53	GMT +8	400	62.15	HKD	HK	5000002077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:54	GMT +8	400	62.15	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:59	GMT +8	400	62.15	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:11	GMT +8	400	62.15	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:37	GMT +8	400	62.15	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:37	GMT +8	400	62.15	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:37	GMT +8	400	62.15	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:37	GMT +8	400	62.15	HKD	HK	5000002108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:40	GMT +8	400	62.15	HKD	HK	5000002109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:40	GMT +8	400	62.15	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:05	GMT +8	400	62.15	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:05	GMT +8	400	62.15	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:05	GMT +8	400	62.15	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:09	GMT +8	400	62.15	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:09	GMT +8	400	62.15	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:14	GMT +8	400	62.15	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:32	GMT +8	400	62.15	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:32	GMT +8	400	62.15	HKD	HK	5000002120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:32	GMT +8	400	62.15	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:38	GMT +8	400	62.15	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:38	GMT +8	400	62.15	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:38	GMT +8	400	62.15	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:43	GMT +8	400	62.15	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:58	GMT +8	400	62.15	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:58	GMT +8	400	62.15	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:58	GMT +8	400	62.15	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:58	GMT +8	400	62.15	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:11	GMT +8	400	62.15	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:11	GMT +8	400	62.15	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:11	GMT +8	400	62.15	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:11	GMT +8	400	62.15	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:11	GMT +8	800	62.15	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:11	GMT +8	800	62.15	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:13	GMT +8	400	62.15	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:13	GMT +8	400	62.15	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:13	GMT +8	400	62.15	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:17	GMT +8	400	62.15	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:17	GMT +8	1200	62.15	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:24	GMT +8	400	62.15	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:24	GMT +8	400	62.15	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:24	GMT +8	400	62.15	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:38	GMT +8	400	62.15	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:50	GMT +8	400	62.15	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:50	GMT +8	400	62.15	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:50	GMT +8	400	62.15	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:56	GMT +8	400	62.15	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:56	GMT +8	400	62.15	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:06:02	GMT +8	1600	62.15	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:06:02	GMT +8	1600	62.15	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:16:49	GMT +8	400	62.15	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:36	GMT +8	400	62.15	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:36	GMT +8	3600	62.15	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:41	GMT +8	400	62.15	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:58	GMT +8	12800	62.15	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:58	GMT +8	74000	62.15	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:58	GMT +8	10000	62.15	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:01	GMT +8	5600	62.1	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:03	GMT +8	400	62.1	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:03	GMT +8	400	62.1	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:10	GMT +8	400	62.1	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:34	GMT +8	400	62.1	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:59	GMT +8	400	62.1	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:36	GMT +8	400	62.1	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:36	GMT +8	2800	62.1	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:41	GMT +8	400	62.1	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:41	GMT +8	400	62.1	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:44	GMT +8	400	62.1	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:50	GMT +8	400	62.1	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:21:25	GMT +8	400	62.1	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:21:36	GMT +8	400	62.1	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:21:55	GMT +8	400	62.1	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:22:29	GMT +8	400	62.1	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:22:32	GMT +8	400	62.1	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:22:32	GMT +8	400	62.1	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:22:48	GMT +8	400	62.1	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:22:52	GMT +8	400	62.1	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:01	GMT +8	400	62.1	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:01	GMT +8	400	62.1	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:01	GMT +8	400	62.1	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:01	GMT +8	6400	62.1	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:01	GMT +8	2000	62.1	HKD	HK	5000002386

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:01	GMT +8	9600	62.1	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:10	GMT +8	1600	62.1	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:10	GMT +8	1200	62.1	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:10	GMT +8	400	62.1	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:10	GMT +8	400	62.1	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:10	GMT +8	800	62.1	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:10	GMT +8	2400	62.1	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:10	GMT +8	2800	62.1	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:11	GMT +8	400	62.1	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:11	GMT +8	800	62.1	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:43	GMT +8	400	62.1	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:44	GMT +8	400	62.1	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:23:47	GMT +8	400	62.1	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:06	GMT +8	400	62.1	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:07	GMT +8	400	62.1	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:10	GMT +8	400	62.1	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:11	GMT +8	400	62.1	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:11	GMT +8	400	62.1	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:11	GMT +8	400	62.1	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:11	GMT +8	400	62.1	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:17	GMT +8	400	62.1	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:17	GMT +8	400	62.1	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:19	GMT +8	400	62.1	HKD	HK	5000002416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:19	GMT +8	1200	62.1	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:23	GMT +8	400	62.1	HKD	HK	5000002418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:24:29	GMT +8	400	62.1	HKD	HK	5000002419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:07	GMT +8	400	62.1	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:10	GMT +8	400	62.1	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:19	GMT +8	400	62.1	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:53	GMT +8	400	62.1	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:53	GMT +8	400	62.1	HKD	HK	5000002430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:53	GMT +8	400	62.1	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:53	GMT +8	400	62.1	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:53	GMT +8	400	62.1	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:58	GMT +8	400	62.1	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:26:19	GMT +8	400	62.1	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:26:22	GMT +8	400	62.1	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:27:17	GMT +8	400	62.15	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:27:17	GMT +8	400	62.15	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:27:23	GMT +8	400	62.15	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:27:28	GMT +8	4400	62.15	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:27:37	GMT +8	400	62.1	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:27:40	GMT +8	400	62.1	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:27:45	GMT +8	400	62.1	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:28:08	GMT +8	1200	62.1	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:28:13	GMT +8	400	62.1	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:28:13	GMT +8	400	62.1	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:28:17	GMT +8	400	62.1	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:29:41	GMT +8	400	62.1	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:29:42	GMT +8	1600	62.1	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:29:48	GMT +8	400	62.1	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:03	GMT +8	20000	62.1	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:18	GMT +8	400	62.1	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:22	GMT +8	400	62.1	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:25	GMT +8	400	62.1	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:36	GMT +8	400	62.1	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:36	GMT +8	400	62.1	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:36	GMT +8	400	62.1	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:36	GMT +8	400	62.1	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:42	GMT +8	400	62.1	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:51	GMT +8	3200	62.1	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:56	GMT +8	400	62.1	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:02	GMT +8	400	62.1	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:02	GMT +8	400	62.1	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:10	GMT +8	400	62.1	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:24	GMT +8	400	62.1	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:28	GMT +8	400	62.1	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:33:11	GMT +8	15200	62.1	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:33:11	GMT +8	9600	62.1	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:33:11	GMT +8	42800	62.1	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:23	GMT +8	400	62.1	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:41	GMT +8	400	62.1	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:48	GMT +8	400	62.1	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:51	GMT +8	2000	62.1	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:53	GMT +8	400	62.1	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:56	GMT +8	400	62.1	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:56	GMT +8	400	62.1	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:56	GMT +8	400	62.1	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:43:58	GMT +8	1200	62.25	HKD	HK	5000002733
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:00	GMT +8	400	62.25	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:02	GMT +8	400	62.25	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:02	GMT +8	400	62.25	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:02	GMT +8	400	62.25	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:02	GMT +8	400	62.25	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:02	GMT +8	400	62.25	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:08	GMT +8	400	62.25	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:11	GMT +8	400	62.25	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:18	GMT +8	400	62.25	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:22	GMT +8	12000	62.25	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:22	GMT +8	19200	62.25	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:28	GMT +8	400	62.2	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:28	GMT +8	400	62.2	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:37	GMT +8	400	62.2	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:45	GMT +8	2800	62.2	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:50	GMT +8	400	62.2	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:50	GMT +8	400	62.2	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:50	GMT +8	400	62.2	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:50	GMT +8	400	62.2	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:56	GMT +8	400	62.2	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:12	GMT +8	400	62.2	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:14	GMT +8	400	62.2	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:18	GMT +8	400	62.2	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:40	GMT +8	400	62.2	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:45	GMT +8	400	62.2	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:45	GMT +8	400	62.2	HKD	HK	5000002778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:45	GMT +8	400	62.2	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:45	GMT +8	400	62.2	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:45	GMT +8	400	62.2	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:06	GMT +8	400	62.2	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:09	GMT +8	400	62.2	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:25	GMT +8	400	62.2	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:29	GMT +8	400	62.2	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:33	GMT +8	400	62.2	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:38	GMT +8	400	62.2	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:38	GMT +8	400	62.2	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:43	GMT +8	400	62.2	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:46	GMT +8	400	62.2	HKD	HK	5000002805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:01	GMT +8	400	62.2	HKD	HK	5000002807

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:16	GMT +8	2000	62.2	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:17	GMT +8	400	62.2	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:23	GMT +8	1600	62.2	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:30	GMT +8	400	62.2	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:36	GMT +8	400	62.2	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:00	GMT +8	400	62.2	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:16	GMT +8	800	62.2	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	GMT +8	400	62.2	HKD	HK	5000002817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	GMT +8	400	62.2	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	GMT +8	400	62.2	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	GMT +8	400	62.2	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	GMT +8	400	62.2	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	GMT +8	400	62.2	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:49	GMT +8	400	62.2	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:49	GMT +8	400	62.2	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:49	GMT +8	400	62.2	HKD	HK	5000002828
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:09	GMT +8	400	62.2	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:00	GMT +8	800	62.2	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:00	GMT +8	1200	62.2	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:05	GMT +8	400	62.2	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:08	GMT +8	400	62.2	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:57	GMT +8	400	62.2	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:53:06	GMT +8	400	62.2	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:53:40	GMT +8	400	62.2	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:53:40	GMT +8	400	62.2	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:53:40	GMT +8	400	62.2	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:53:55	GMT +8	400	62.2	HKD	HK	5000002875
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:54:58	GMT +8	400	62.2	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:03	GMT +8	400	62.2	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:03	GMT +8	400	62.2	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:03	GMT +8	400	62.2	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:03	GMT +8	400	62.2	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:15	GMT +8	800	62.2	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:15	GMT +8	1600	62.2	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:15	GMT +8	2800	62.2	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:20	GMT +8	400	62.2	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:20	GMT +8	400	62.2	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:20	GMT +8	400	62.2	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:20	GMT +8	400	62.2	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:59	GMT +8	400	62.2	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:05	GMT +8	400	62.2	HKD	HK	5000002919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:06	GMT +8	400	62.2	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:39	GMT +8	400	62.2	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:51	GMT +8	400	62.2	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:51	GMT +8	400	62.2	HKD	HK	5000002928
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:53	GMT +8	800	62.2	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:53	GMT +8	1600	62.2	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:55	GMT +8	400	62.2	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:58	GMT +8	400	62.2	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:58	GMT +8	400	62.2	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:57:04	GMT +8	400	62.2	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:57:50	GMT +8	400	62.2	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:08	GMT +8	2000	62.2	HKD	HK	5000002940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:11	GMT +8	400	62.2	HKD	HK	5000002941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:30	GMT +8	400	62.2	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:35	GMT +8	400	62.2	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:35	GMT +8	400	62.2	HKD	HK	5000002954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:35	GMT +8	400	62.2	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:35	GMT +8	400	62.2	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:40	GMT +8	1200	62.2	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:23	GMT +8	400	62.2	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:25	GMT +8	400	62.2	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:25	GMT +8	400	62.2	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:25	GMT +8	400	62.2	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:25	GMT +8	400	62.2	HKD	HK	5000002970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:25	GMT +8	400	62.2	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:28	GMT +8	400	62.2	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:28	GMT +8	400	62.2	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:39	GMT +8	1600	62.2	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:44	GMT +8	400	62.2	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:50	GMT +8	400	62.2	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:00	GMT +8	800	62.2	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:00	GMT +8	800	62.2	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:00	GMT +8	1200	62.2	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:01	GMT +8	400	62.2	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:01	GMT +8	400	62.2	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:01	GMT +8	400	62.2	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:01	GMT +8	400	62.2	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:01	GMT +8	800	62.2	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:01	GMT +8	800	62.2	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:02	GMT +8	400	62.2	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:02	GMT +8	3200	62.2	HKD	HK	5000003006
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:03	GMT +8	800	62.2	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:04	GMT +8	9600	62.2	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:05	GMT +8	400	62.2	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:05	GMT +8	400	62.2	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:05	GMT +8	400	62.2	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:06	GMT +8	3200	62.2	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:06	GMT +8	1200	62.2	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:08	GMT +8	800	62.2	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:08	GMT +8	800	62.2	HKD	HK	5000003022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:09	GMT +8	3200	62.2	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:10	GMT +8	400	62.2	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:19	GMT +8	400	62.2	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:19	GMT +8	3600	62.2	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:19	GMT +8	4000	62.2	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:19	GMT +8	4800	62.2	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:19	GMT +8	9200	62.2	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:19	GMT +8	9200	62.2	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:19	GMT +8	9200	62.2	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:20	GMT +8	800	62.2	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:21	GMT +8	400	62.2	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:21	GMT +8	19600	62.2	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:25	GMT +8	400	62.2	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:55	GMT +8	400	62.2	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:05:55	GMT +8	400	62.2	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:43	GMT +8	800	62.2	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:43	GMT +8	3200	62.2	HKD	HK	5000003159

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:43	GMT +8	400	62.2	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:43	GMT +8	400	62.2	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:46	GMT +8	19600	62.2	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:50	GMT +8	47200	62.2	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:50	GMT +8	38000	62.2	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:50	GMT +8	2800	62.2	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:10	GMT +8	400	62.15	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:10	GMT +8	400	62.15	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:10	GMT +8	400	62.15	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:10	GMT +8	400	62.15	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:10	GMT +8	800	62.15	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:10	GMT +8	800	62.15	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:14	GMT +8	400	62.15	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:14	GMT +8	400	62.15	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:14	GMT +8	400	62.15	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:29	GMT +8	400	62.15	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:35	GMT +8	400	62.15	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:35	GMT +8	400	62.15	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:42	GMT +8	400	62.15	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:44	GMT +8	400	62.15	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:48	GMT +8	400	62.15	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:57	GMT +8	400	62.15	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:17	GMT +8	400	62.15	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:22	GMT +8	400	62.15	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:22	GMT +8	400	62.15	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:22	GMT +8	400	62.15	HKD	HK	5000003251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:28	GMT +8	400	62.15	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:55	GMT +8	400	62.15	HKD	HK	5000003255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:56	GMT +8	400	62.15	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:10:59	GMT +8	400	62.15	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:15	GMT +8	400	62.15	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:16	GMT +8	48400	62.15	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:15	GMT +8	400	62.15	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:15	GMT +8	3200	62.15	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:15	GMT +8	6400	62.15	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:15	GMT +8	3600	62.15	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:15	GMT +8	7200	62.15	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:15	GMT +8	2400	62.15	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:15	GMT +8	9600	62.15	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:18	GMT +8	800	62.15	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:18	GMT +8	6400	62.15	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:18	GMT +8	3600	62.15	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:19	GMT +8	400	62.15	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:23	GMT +8	4400	62.1	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:28	GMT +8	400	62.1	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:29	GMT +8	400	62.1	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:29	GMT +8	400	62.1	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:29	GMT +8	400	62.1	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:32	GMT +8	400	62.1	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:03	GMT +8	400	62.1	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:03	GMT +8	400	62.1	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:09	GMT +8	400	62.1	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:14	GMT +8	400	62.1	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:20	GMT +8	400	62.1	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:40	GMT +8	800	62.1	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:56	GMT +8	800	62.1	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:00	GMT +8	400	62.1	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:02	GMT +8	400	62.1	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:26	GMT +8	400	62.1	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:59	GMT +8	400	62.1	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:59	GMT +8	20000	62.1	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:07	GMT +8	400	62.1	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:07	GMT +8	14800	62.1	HKD	HK	5000003388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:14	GMT +8	3200	62.1	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:21	GMT +8	400	62.1	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:21	GMT +8	400	62.1	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:29	GMT +8	1200	62.1	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:34	GMT +8	800	62.1	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:38	GMT +8	400	62.1	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:41	GMT +8	400	62.1	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:22	GMT +8	400	62.1	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:22	GMT +8	400	62.1	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:24	GMT +8	800	62.1	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:28	GMT +8	400	62.1	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:31	GMT +8	400	62.1	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:43	GMT +8	400	62.1	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:47	GMT +8	400	62.1	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:47	GMT +8	400	62.1	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:47	GMT +8	400	62.1	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:08	GMT +8	400	62.1	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:32	GMT +8	400	62.1	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:32	GMT +8	400	62.1	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:01	GMT +8	400	62.1	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:14	GMT +8	400	62.1	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:42	GMT +8	400	62.1	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:48	GMT +8	400	62.1	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:48	GMT +8	400	62.1	HKD	HK	5000003504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:48	GMT +8	400	62.1	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:48	GMT +8	400	62.1	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:48	GMT +8	400	62.1	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:17	GMT +8	800	62.1	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:45	GMT +8	400	62.1	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:45	GMT +8	400	62.1	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:50	GMT +8	400	62.1	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:50	GMT +8	400	62.1	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:34:26	GMT +8	400	62.1	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:34:29	GMT +8	400	62.1	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:34:53	GMT +8	400	62.1	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:14	GMT +8	4000	62.1	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:19	GMT +8	400	62.1	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:19	GMT +8	400	62.1	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:28	GMT +8	400	62.1	HKD	HK	5000003527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:42	GMT +8	400	62.1	HKD	HK	5000003528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:49	GMT +8	400	62.1	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:52	GMT +8	400	62.1	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:37:44	GMT +8	400	62.1	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:38	GMT +8	800	62.1	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:41:41	GMT +8	800	62.1	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:08	GMT +8	400	62.1	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:17	GMT +8	400	62.1	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:49	GMT +8	400	62.1	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:43:06	GMT +8	400	62.1	HKD	HK	5000003558

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:43:41	GMT +8	400	62.1	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:43:48	GMT +8	400	62.1	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:18	GMT +8	1600	62.15	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:19	GMT +8	1600	62.15	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:21	GMT +8	800	62.15	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:44	GMT +8	400	62.15	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:44	GMT +8	5200	62.15	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:48	GMT +8	2400	62.15	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:50	GMT +8	400	62.15	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:24	GMT +8	400	62.15	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:24	GMT +8	400	62.15	HKD	HK	5000003646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:28	GMT +8	400	62.15	HKD	HK	5000003647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:28	GMT +8	400	62.15	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:28	GMT +8	400	62.15	HKD	HK	5000003649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:33	GMT +8	4000	62.15	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:34	GMT +8	400	62.15	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:34	GMT +8	400	62.15	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:36	GMT +8	400	62.15	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:39	GMT +8	400	62.15	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:39	GMT +8	400	62.15	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:39	GMT +8	400	62.15	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:39	GMT +8	400	62.15	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:41	GMT +8	800	62.15	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:46	GMT +8	400	62.15	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:16	GMT +8	400	62.15	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:31	GMT +8	400	62.15	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:43	GMT +8	1200	62.15	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:44	GMT +8	400	62.15	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:44	GMT +8	400	62.15	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:46	GMT +8	400	62.15	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:50	GMT +8	400	62.15	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:04	GMT +8	2000	62.15	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:09	GMT +8	400	62.15	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:09	GMT +8	400	62.15	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:09	GMT +8	400	62.15	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:09	GMT +8	400	62.15	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:16	GMT +8	400	62.15	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:14	GMT +8	400	62.15	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:34	GMT +8	400	62.15	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:37	GMT +8	400	62.15	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:10	GMT +8	400	62.15	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:10	GMT +8	400	62.15	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:35	GMT +8	400	62.15	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:41	GMT +8	400	62.15	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:47	GMT +8	400	62.15	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:51	GMT +8	400	62.15	HKD	HK	5000003701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:54:29	GMT +8	400	62.15	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:54:29	GMT +8	400	62.15	HKD	HK	5000003711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:54:29	GMT +8	400	62.15	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:54:29	GMT +8	400	62.15	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:55:04	GMT +8	400	62.15	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:55:21	GMT +8	400	62.15	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:55:26	GMT +8	400	62.15	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:50	GMT +8	400	62.15	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:50	GMT +8	400	62.15	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:50	GMT +8	400	62.15	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	24800	62.15	HKD	HK	5000003852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	4000	62.1	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	11600	62.2	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	17200	62.1	HKD	HK	5000003890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	31600	62.2	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	2800	62.15	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	44800	62.15	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:23	GMT +8	9200	62.1	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:17	GMT +8	400	62.05	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:17	GMT +8	400	62.05	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:17	GMT +8	400	62.05	HKD	HK	5000003951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:17	GMT +8	800	62.05	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:20	GMT +8	400	62.05	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:20	GMT +8	400	62.05	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:20	GMT +8	400	62.05	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:24	GMT +8	400	62.05	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:24	GMT +8	400	62.05	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:24	GMT +8	400	62.05	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:24	GMT +8	400	62.05	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:24	GMT +8	800	62.05	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:24	GMT +8	800	62.05	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:05:42	GMT +8	400	62.05	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:17	GMT +8	400	62.05	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:54	GMT +8	400	62.05	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:59	GMT +8	400	62.05	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:14	GMT +8	400	62.15	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:14	GMT +8	400	62.15	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:14	GMT +8	400	62.15	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:14	GMT +8	400	62.15	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:28	GMT +8	400	62.15	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:51	GMT +8	400	62.15	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:14	GMT +8	400	62.15	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:14	GMT +8	400	62.15	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:14	GMT +8	400	62.15	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:14	GMT +8	400	62.15	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:14	GMT +8	400	62.15	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:14	GMT +8	1200	62.15	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:14	GMT +8	1200	62.15	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:18	GMT +8	400	62.15	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:20	GMT +8	400	62.15	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:20	GMT +8	400	62.15	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:11:08	GMT +8	400	62.15	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:11:08	GMT +8	400	62.15	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:11:08	GMT +8	400	62.15	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:11:34	GMT +8	1600	62.15	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:11:34	GMT +8	400	62.15	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:12:11	GMT +8	400	62.15	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:12:33	GMT +8	400	62.15	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:11	GMT +8	1600	62.20	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:11	GMT +8	7200	62.20	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:11	GMT +8	4400	62.20	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:11	GMT +8	6000	62.20	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:11	GMT +8	9200	62.20	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:11	GMT +8	9200	62.20	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:11	GMT +8	9200	62.20	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:14	GMT +8	400	62.25	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:14	GMT +8	400	62.25	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:33	GMT +8	400	62.25	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:33	GMT +8	400	62.25	HKD	HK	5000004195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:47	GMT +8	400	62.25	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:52	GMT +8	400	62.25	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:14	GMT +8	400	62.35	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:14	GMT +8	400	62.35	HKD	HK	5000004293

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:14	GMT +8	400	62.35	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:14	GMT +8	400	62.35	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:14	GMT +8	800	62.35	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:14	GMT +8	800	62.35	HKD	HK	5000004296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:18	GMT +8	400	62.35	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:18	GMT +8	400	62.35	HKD	HK	5000004298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:18	GMT +8	400	62.35	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:18	GMT +8	400	62.35	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:32	GMT +8	400	62.35	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:37	GMT +8	5200	62.35	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:41	GMT +8	1200	62.35	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:42	GMT +8	400	62.35	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:48	GMT +8	400	62.35	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:25:53	GMT +8	400	62.35	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:12	GMT +8	400	62.35	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:54	GMT +8	400	62.35	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:28:00	GMT +8	17600	62.35	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:29	GMT +8	7200	62.30	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:29	GMT +8	33200	62.30	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:29	GMT +8	29200	62.30	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:29	GMT +8	24400	62.30	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:45	GMT +8	400	62.25	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:26	GMT +8	400	62.25	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:26	GMT +8	1600	62.25	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:27	GMT +8	800	62.25	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:28	GMT +8	400	62.25	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:28	GMT +8	400	62.25	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:28	GMT +8	400	62.25	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:28	GMT +8	400	62.25	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:29	GMT +8	2000	62.25	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:30	GMT +8	1200	62.25	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:33	GMT +8	400	62.25	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:33	GMT +8	800	62.25	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:33	GMT +8	3200	62.25	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:33	GMT +8	1200	62.25	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:34	GMT +8	400	62.25	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:37	GMT +8	400	62.25	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:37	GMT +8	800	62.25	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:40	GMT +8	400	62.25	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:28	GMT +8	400	62.25	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:34	GMT +8	400	62.25	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:29	GMT +8	800	62.25	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:17	GMT +8	400	62.25	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:51	GMT +8	10000	62.25	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:51	GMT +8	4800	62.25	HKD	HK	5000004429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:51	GMT +8	77200	62.25	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:20	GMT +8	400	62.20	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:20	GMT +8	25200	62.20	HKD	HK	5000004520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:23	GMT +8	400	62.20	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:23	GMT +8	400	62.20	HKD	HK	5000004523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:20	GMT +8	800	62.20	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:24	GMT +8	400	62.20	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:24	GMT +8	400	62.20	HKD	HK	5000004526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:27	GMT +8	400	62.20	HKD	HK	5000004528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:27	GMT +8	400	62.20	HKD	HK	5000004530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:27	GMT +8	400	62.20	HKD	HK	5000004531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:27	GMT +8	400	62.20	HKD	HK	5000004532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:27	GMT +8	800	62.20	HKD	HK	5000004527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:27	GMT +8	800	62.20	HKD	HK	5000004529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:32	GMT +8	40000	62.20	HKD	HK	5000004533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:32	GMT +8	1200	62.20	HKD	HK	5000004534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	400	62.20	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	2000	62.20	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	4000	62.20	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	5200	62.20	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	5200	62.20	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	5200	62.20	HKD	HK	5000004563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	5200	62.20	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	5200	62.20	HKD	HK	5000004565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	5200	62.20	HKD	HK	5000004566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	5200	62.20	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:20	GMT +8	2800	62.20	HKD	HK	5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:21	GMT +8	800	62.20	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:30	GMT +8	800	62.20	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:34	GMT +8	400	62.20	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:34	GMT +8	400	62.20	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:37	GMT +8	400	62.20	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:16	GMT +8	400	62.20	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:17	GMT +8	400	62.20	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:17	GMT +8	800	62.20	HKD	HK	5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:17	GMT +8	400	62.20	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:20	GMT +8	800	62.20	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:29	GMT +8	400	62.20	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:35	GMT +8	400	62.20	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:51	GMT +8	400	62.20	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:58	GMT +8	400	62.20	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:13	GMT +8	400	62.20	HKD	HK	5000004595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:24	GMT +8	400	62.20	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:24	GMT +8	400	62.20	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:29	GMT +8	400	62.20	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:29	GMT +8	400	62.20	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:29	GMT +8	800	62.20	HKD	HK	5000004599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:50	GMT +8	400	62.25	HKD	HK	5000004849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:50	GMT +8	17200	62.25	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:56	GMT +8	400	62.25	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:56	GMT +8	400	62.25	HKD	HK	5000004851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:56	GMT +8	400	62.25	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:07	GMT +8	9200	62.25	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:11	GMT +8	400	62.25	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:11	GMT +8	400	62.25	HKD	HK	5000004867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:11	GMT +8	400	62.25	HKD	HK	5000004869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:11	GMT +8	400	62.25	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:11	GMT +8	800	62.25	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:11	GMT +8	1200	62.25	HKD	HK	5000004868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:16	GMT +8	400	62.25	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:16	GMT +8	400	62.25	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:16	GMT +8	400	62.25	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:47	GMT +8	400	62.30	HKD	HK	5000004923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:47	GMT +8	400	62.30	HKD	HK	5000004924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:54	GMT +8	1200	62.30	HKD	HK	5000004927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:12	GMT +8	800	62.30	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:16	GMT +8	400	62.30	HKD	HK	5000004929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:25	GMT +8	400	62.30	HKD	HK	5000004931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:49	GMT +8	2000	62.30	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:26	GMT +8	400	62.30	HKD	HK	5000004935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:54	GMT +8	800	62.30	HKD	HK	5000004939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:58	GMT +8	800	62.30	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:13	GMT +8	400	62.30	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:01	GMT +8	1200	62.40	HKD	HK	5000005010

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:04	GMT +8	800	62.40	HKD	HK	5000005011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:09	GMT +8	400	62.40	HKD	HK	5000005012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:27	GMT +8	400	62.40	HKD	HK	5000005015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:49	GMT +8	400	62.40	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:49	GMT +8	400	62.40	HKD	HK	5000005019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:53	GMT +8	16400	62.40	HKD	HK	5000005023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:55	GMT +8	400	62.40	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:55	GMT +8	400	62.40	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:55	GMT +8	400	62.40	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:55	GMT +8	400	62.40	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:55	GMT +8	800	62.40	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:55	GMT +8	800	62.40	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:56	GMT +8	6000	62.40	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:09:01	GMT +8	400	62.40	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:09:01	GMT +8	400	62.40	HKD	HK	5000005049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:05	GMT +8	800	62.45	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:11	GMT +8	800	62.45	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:13	GMT +8	400	62.40	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:13	GMT +8	8000	62.40	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:13	GMT +8	22000	62.45	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:13	GMT +8	21200	62.45	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:17	GMT +8	400	62.40	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:56	GMT +8	38800	62.45	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:07	GMT +8	400	62.45	HKD	HK	5000005217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:07	GMT +8	400	62.45	HKD	HK	5000005218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:07	GMT +8	400	62.45	HKD	HK	5000005219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:11	GMT +8	400	62.45	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:17	GMT +8	400	62.45	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:20	GMT +8	400	62.45	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:23	GMT +8	800	62.45	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:27	GMT +8	400	62.45	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:27	GMT +8	400	62.45	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:32	GMT +8	800	62.45	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:38	GMT +8	400	62.45	HKD	HK	5000005227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:38	GMT +8	400	62.45	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:45	GMT +8	400	62.45	HKD	HK	5000005229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:45	GMT +8	400	62.45	HKD	HK	5000005230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:45	GMT +8	400	62.45	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:50	GMT +8	400	62.45	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:50	GMT +8	800	62.45	HKD	HK	5000005232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:56	GMT +8	800	62.45	HKD	HK	5000005234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	400	62.45	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:20	GMT +8	1200	62.45	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:21	GMT +8	400	62.45	HKD	HK	5000005245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:25	GMT +8	400	62.45	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:25	GMT +8	400	62.45	HKD	HK	5000005248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:25	GMT +8	800	62.45	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:26	GMT +8	400	62.45	HKD	HK	5000005249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:38	GMT +8	400	62.45	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:39	GMT +8	400	62.45	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:10	GMT +8	22800	62.50	HKD	HK	5000005296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:12	GMT +8	400	62.50	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:12	GMT +8	800	62.50	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:14	GMT +8	800	62.50	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:19	GMT +8	400	62.50	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:19	GMT +8	400	62.50	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:19	GMT +8	400	62.50	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:19	GMT +8	400	62.50	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:20	GMT +8	12400	62.50	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:20	GMT +8	5200	62.45	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:26	GMT +8	400	62.45	HKD	HK	5000005310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:26	GMT +8	800	62.45	HKD	HK	5000005309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:31	GMT +8	400	62.45	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:31	GMT +8	400	62.45	HKD	HK	5000005314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:31	GMT +8	800	62.45	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:43	GMT +8	400	62.45	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:43	GMT +8	400	62.45	HKD	HK	5000005320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:43	GMT +8	400	62.45	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:47	GMT +8	400	62.45	HKD	HK	5000005327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:47	GMT +8	400	62.45	HKD	HK	5000005329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:47	GMT +8	800	62.45	HKD	HK	5000005328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:51	GMT +8	400	62.45	HKD	HK	5000005335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:52	GMT +8	400	62.45	HKD	HK	5000005336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:52	GMT +8	400	62.45	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:52	GMT +8	400	62.45	HKD	HK	5000005338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:55	GMT +8	800	62.45	HKD	HK	5000005339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:56	GMT +8	800	62.45	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:57	GMT +8	400	62.45	HKD	HK	5000005341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:58	GMT +8	400	62.45	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:59	GMT +8	400	62.45	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:59	GMT +8	400	62.45	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:59	GMT +8	400	62.45	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:14:59	GMT +8	800	62.45	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:02	GMT +8	400	62.45	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:38	GMT +8	400	62.50	HKD	HK	5000005397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:42	GMT +8	400	62.50	HKD	HK	5000005407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:42	GMT +8	800	62.50	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	400	62.50	HKD	HK	5000005418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:44	GMT +8	1200	62.50	HKD	HK	5000005414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:48	GMT +8	400	62.50	HKD	HK	5000005429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:48	GMT +8	1200	62.50	HKD	HK	5000005430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:51	GMT +8	400	62.50	HKD	HK	5000005435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:51	GMT +8	400	62.50	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	400	62.50	HKD	HK	5000005447

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:52	GMT +8	1200	62.50	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	GMT +8	400	62.50	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	GMT +8	800	62.50	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	GMT +8	1600	62.50	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	GMT +8	5600	62.50	HKD	HK	5000005448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:01	GMT +8	400	62.50	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:01	GMT +8	400	62.50	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:01	GMT +8	400	62.50	HKD	HK	5000005454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:04	GMT +8	800	62.50	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:07	GMT +8	400	62.50	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	400	62.50	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	800	62.50	HKD	HK	5000005465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	1600	62.50	HKD	HK	5000005473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:17	GMT +8	2000	62.50	HKD	HK	5000005466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:26	GMT +8	400	62.55	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:29	GMT +8	400	62.55	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:29	GMT +8	400	62.55	HKD	HK	5000005501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:35	GMT +8	800	62.55	HKD	HK	5000005502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:42	GMT +8	400	62.55	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:00	GMT +8	400	62.55	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:00	GMT +8	5200	62.50	HKD	HK	5000005510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:00	GMT +8	36000	62.55	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:22	GMT +8	2800	62.50	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:35	GMT +8	400	62.60	HKD	HK	5000005632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:35	GMT +8	800	62.60	HKD	HK	5000005631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:44	GMT +8	400	62.60	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:46	GMT +8	400	62.60	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:46	GMT +8	800	62.60	HKD	HK	5000005635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:50	GMT +8	400	62.60	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:10	GMT +8	23200	62.65	HKD	HK	5000005660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:12	GMT +8	400	62.65	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:13	GMT +8	800	62.65	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:14	GMT +8	400	62.65	HKD	HK	5000005663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:14	GMT +8	14000	62.65	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	400	62.60	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	800	62.60	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	1600	62.60	HKD	HK	5000005672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:20	GMT +8	2000	62.60	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:21	GMT +8	6800	62.60	HKD	HK	5000005684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:24	GMT +8	400	62.60	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:24	GMT +8	400	62.60	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:24	GMT +8	400	62.60	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:24	GMT +8	400	62.60	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	400	62.60	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	400	62.60	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	400	62.60	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	400	62.60	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	800	62.60	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	800	62.60	HKD	HK	5000005694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	800	62.60	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:26	GMT +8	2800	62.60	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	400	62.65	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	400	62.65	HKD	HK	5000005774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	400	62.65	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	800	62.65	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	1600	62.65	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	1600	62.65	HKD	HK	5000005773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	4400	62.65	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	2000	62.65	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	2000	62.65	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	1200	62.65	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	1200	62.65	HKD	HK	5000005771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:52	GMT +8	4800	62.65	HKD	HK	5000005765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:57	GMT +8	400	62.65	HKD	HK	5000005777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:57	GMT +8	400	62.65	HKD	HK	5000005778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:57	GMT +8	400	62.65	HKD	HK	5000005779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:57	GMT +8	400	62.65	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:57	GMT +8	400	62.65	HKD	HK	5000005781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:01	GMT +8	400	62.65	HKD	HK	5000005782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:01	GMT +8	400	62.65	HKD	HK	5000005785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:01	GMT +8	800	62.65	HKD	HK	5000005783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:01	GMT +8	800	62.65	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:05	GMT +8	400	62.65	HKD	HK	5000005786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:05	GMT +8	400	62.65	HKD	HK	5000005787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:10	GMT +8	400	62.65	HKD	HK	5000005790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:13	GMT +8	400	62.65	HKD	HK	5000005791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:16	GMT +8	400	62.65	HKD	HK	5000005792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:16	GMT +8	400	62.65	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:20	GMT +8	400	62.65	HKD	HK	5000005794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:25	GMT +8	400	62.65	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:25	GMT +8	400	62.65	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:25	GMT +8	800	62.65	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:28	GMT +8	400	62.65	HKD	HK	5000005802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:28	GMT +8	1200	62.65	HKD	HK	5000005801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:34	GMT +8	400	62.65	HKD	HK	5000005812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:50	GMT +8	400	62.70	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:50	GMT +8	38400	62.70	HKD	HK	5000005856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	400	62.70	HKD	HK	5000005876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	800	62.70	HKD	HK	5000005865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	800	62.70	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	800	62.70	HKD	HK	5000005875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	1200	62.70	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	2400	62.70	HKD	HK	5000005864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:57	GMT +8	2400	62.70	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:03	GMT +8	400	62.70	HKD	HK	5000005877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:03	GMT +8	400	62.70	HKD	HK	5000005878

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:09	GMT +8	400	62.70	HKD	HK	5000005880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:09	GMT +8	400	62.70	HKD	HK	5000005881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:09	GMT +8	400	62.70	HKD	HK	5000005882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:11	GMT +8	400	62.70	HKD	HK	5000005883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:15	GMT +8	400	62.70	HKD	HK	5000005885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:15	GMT +8	400	62.70	HKD	HK	5000005886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:15	GMT +8	1200	62.70	HKD	HK	5000005884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:17	GMT +8	1200	62.70	HKD	HK	5000005887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:20	GMT +8	400	62.70	HKD	HK	5000005888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:21	GMT +8	8000	62.70	HKD	HK	5000005893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:21	GMT +8	10000	62.70	HKD	HK	5000005889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:21	GMT +8	10000	62.70	HKD	HK	5000005890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:21	GMT +8	10000	62.70	HKD	HK	5000005891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:21	GMT +8	10000	62.70	HKD	HK	5000005892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:21	GMT +8	400	62.70	HKD	HK	5000005936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:21	GMT +8	1600	62.70	HKD	HK	5000005937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:21	GMT +8	2000	62.70	HKD	HK	5000005939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:21	GMT +8	1200	62.70	HKD	HK	5000005940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:21	GMT +8	2400	62.70	HKD	HK	5000005938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:21	GMT +8	19200	62.70	HKD	HK	5000005935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	400	62.70	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	800	62.70	HKD	HK	5000005945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	1600	62.70	HKD	HK	5000005949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:26	GMT +8	2000	62.70	HKD	HK	5000005943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:30	GMT +8	400	62.70	HKD	HK	5000005954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:31	GMT +8	400	62.70	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:31	GMT +8	400	62.70	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:31	GMT +8	800	62.70	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:32	GMT +8	400	62.70	HKD	HK	5000005958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:32	GMT +8	400	62.70	HKD	HK	5000005959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:32	GMT +8	400	62.70	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:32	GMT +8	400	62.70	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:00	GMT +8	800	62.70	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	400	62.70	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	400	62.70	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	400	62.70	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	400	62.70	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	400	62.70	HKD	HK	5000005968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	400	62.70	HKD	HK	5000005970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	400	62.70	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	800	62.70	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	1600	62.70	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	GMT +8	2000	62.70	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:08	GMT +8	1600	62.70	HKD	HK	5000005973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:10	GMT +8	400	62.70	HKD	HK	5000005974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:15	GMT +8	400	62.70	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:15	GMT +8	400	62.70	HKD	HK	5000005976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:15	GMT +8	400	62.70	HKD	HK	5000005977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:15	GMT +8	400	62.70	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:15	GMT +8	400	62.70	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:19	GMT +8	400	62.70	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:24	GMT +8	400	62.70	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:24	GMT +8	400	62.70	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:24	GMT +8	1200	62.70	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:29	GMT +8	400	62.70	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:29	GMT +8	1200	62.70	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:35	GMT +8	400	62.70	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:40	GMT +8	400	62.70	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:19	GMT +8	8800	62.75	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:19	GMT +8	10000	62.75	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:19	GMT +8	10000	62.75	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:19	GMT +8	10000	62.75	HKD	HK	5000006032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	400	62.70	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	400	62.70	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	400	62.70	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	400	62.70	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	400	62.70	HKD	HK	5000006060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	800	62.70	HKD	HK	5000006047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	800	62.70	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	800	62.70	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	1600	62.70	HKD	HK	5000006048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	1600	62.70	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	4000	62.70	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	4000	62.70	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	1200	62.70	HKD	HK	5000006055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	1200	62.70	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:23	GMT +8	1200	62.70	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:00	GMT +8	2800	62.70	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:05	GMT +8	400	62.70	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:05	GMT +8	800	62.70	HKD	HK	5000006309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:05	GMT +8	1200	62.70	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:06	GMT +8	50000	62.70	HKD	HK	5000006323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:20	GMT +8	400	62.70	HKD	HK	5000006327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	400	62.70	HKD	HK	5000006337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	1200	62.70	HKD	HK	5000006331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:21	GMT +8	1200	62.70	HKD	HK	5000006336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:27	GMT +8	400	62.70	HKD	HK	5000006338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:27	GMT +8	400	62.70	HKD	HK	5000006339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:33	GMT +8	400	62.70	HKD	HK	5000006340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:45	GMT +8	4000	62.70	HKD	HK	5000006341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:49	GMT +8	400	62.70	HKD	HK	5000006342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:49	GMT +8	400	62.70	HKD	HK	5000006343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:49	GMT +8	400	62.70	HKD	HK	5000006345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:49	GMT +8	800	62.70	HKD	HK	5000006344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:00	GMT +8	4000	62.70	HKD	HK	5000006347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:03	GMT +8	2000	62.70	HKD	HK	5000006348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:05	GMT +8	400	62.70	HKD	HK	5000006350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:07	GMT +8	400	62.70	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:07	GMT +8	1200	62.70	HKD	HK	5000006351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:11	GMT +8	1200	62.70	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:15	GMT +8	400	62.70	HKD	HK	5000006354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:17	GMT +8	400	62.70	HKD	HK	5000006355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:20	GMT +8	400	62.70	HKD	HK	5000006356

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:20	GMT +8	4000	62.70	HKD	HK	5000006357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:26	GMT +8	400	62.70	HKD	HK	5000006358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:40	GMT +8	400	62.70	HKD	HK	5000006360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:40	GMT +8	400	62.70	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:40	GMT +8	4000	62.70	HKD	HK	5000006359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:44	GMT +8	400	62.70	HKD	HK	5000006362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:44	GMT +8	400	62.70	HKD	HK	5000006363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:44	GMT +8	400	62.70	HKD	HK	5000006364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:45	GMT +8	400	62.70	HKD	HK	5000006365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:50	GMT +8	400	62.70	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:56	GMT +8	400	62.70	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:00	GMT +8	400	62.70	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:00	GMT +8	4000	62.70	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:06	GMT +8	400	62.70	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:06	GMT +8	400	62.70	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:06	GMT +8	1200	62.70	HKD	HK	5000006371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:06	GMT +8	1200	62.70	HKD	HK	5000006372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:23	GMT +8	400	62.70	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:28	GMT +8	800	62.70	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:30	GMT +8	400	62.70	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:30	GMT +8	4000	62.70	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:31	GMT +8	400	62.70	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:31	GMT +8	400	62.70	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	400	62.70	HKD	HK	5000006401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	400	62.70	HKD	HK	5000006403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	400	62.70	HKD	HK	5000006407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	800	62.70	HKD	HK	5000006402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	1600	62.70	HKD	HK	5000006400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	1600	62.70	HKD	HK	5000006408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	4000	62.70	HKD	HK	5000006405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	1200	62.70	HKD	HK	5000006398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	1200	62.70	HKD	HK	5000006399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	1200	62.70	HKD	HK	5000006404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:37	GMT +8	1200	62.70	HKD	HK	5000006406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	45200	62.70	HKD	HK	5000006486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	2000	62.70	HKD	HK	5000006485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	67200	62.70	HKD	HK	5000006494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	46000	62.70	HKD	HK	5000006493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	40000	62.70	HKD	HK	5000006478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	9600	62.70	HKD	HK	5000006508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	44800	62.70	HKD	HK	5000006484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:30	GMT +8	14800	62.70	HKD	HK	5000006507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:32	GMT +8	41200	62.70	HKD	HK	5000006511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:32	GMT +8	90800	62.70	HKD	HK	5000006509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:32	GMT +8	7200	62.65	HKD	HK	5000006524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:32	GMT +8	20400	62.65	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:34	GMT +8	4000	62.65	HKD	HK	5000006534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:36	GMT +8	2400	62.65	HKD	HK	5000006536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:37	GMT +8	400	62.65	HKD	HK	5000006537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:40	GMT +8	400	62.65	HKD	HK	5000006538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:41	GMT +8	400	62.65	HKD	HK	5000006539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:41	GMT +8	400	62.65	HKD	HK	5000006540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:41	GMT +8	400	62.65	HKD	HK	5000006541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:42	GMT +8	3600	62.65	HKD	HK	5000006542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:51	GMT +8	4000	62.65	HKD	HK	5000006544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:56	GMT +8	400	62.65	HKD	HK	5000006545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:56	GMT +8	400	62.65	HKD	HK	5000006546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:00	GMT +8	4000	62.65	HKD	HK	5000006547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:01	GMT +8	400	62.65	HKD	HK	5000006548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:05	GMT +8	400	62.65	HKD	HK	5000006550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:05	GMT +8	400	62.65	HKD	HK	5000006551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:09	GMT +8	400	62.65	HKD	HK	5000006552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:09	GMT +8	1200	62.65	HKD	HK	5000006553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:09	GMT +8	1200	62.65	HKD	HK	5000006554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:09	GMT +8	4800	62.65	HKD	HK	5000006555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:10	GMT +8	400	62.65	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:14	GMT +8	400	62.65	HKD	HK	5000006558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:14	GMT +8	400	62.65	HKD	HK	5000006559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:14	GMT +8	400	62.65	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:21	GMT +8	37200	62.65	HKD	HK	5000006569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:22	GMT +8	400	62.65	HKD	HK	5000006570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:22	GMT +8	26400	62.65	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:27	GMT +8	38000	62.65	HKD	HK	5000006587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:27	GMT +8	2800	62.65	HKD	HK	5000006588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:28	GMT +8	800	62.65	HKD	HK	5000006589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:29	GMT +8	400	62.65	HKD	HK	5000006590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:29	GMT +8	800	62.65	HKD	HK	5000006592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:29	GMT +8	1600	62.65	HKD	HK	5000006591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:24	GMT +8	400	62.65	HKD	HK	5000006704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:24	GMT +8	2400	62.65	HKD	HK	5000006703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:26	GMT +8	400	62.65	HKD	HK	5000006705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:26	GMT +8	400	62.65	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:28	GMT +8	400	62.65	HKD	HK	5000006707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:28	GMT +8	400	62.65	HKD	HK	5000006708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:28	GMT +8	1200	62.65	HKD	HK	5000006709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:31	GMT +8	400	62.65	HKD	HK	5000006710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:31	GMT +8	400	62.65	HKD	HK	5000006711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:31	GMT +8	400	62.65	HKD	HK	5000006712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:36	GMT +8	3600	62.65	HKD	HK	5000006713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:36	GMT +8	2800	62.65	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:40	GMT +8	400	62.65	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:40	GMT +8	400	62.65	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:40	GMT +8	1600	62.65	HKD	HK	5000006717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:48	GMT +8	4000	62.65	HKD	HK	5000006718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:52	GMT +8	400	62.65	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:52	GMT +8	400	62.65	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:57	GMT +8	400	62.65	HKD	HK	5000006721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:00	GMT +8	400	62.65	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:00	GMT +8	4000	62.65	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:02	GMT +8	400	62.65	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:02	GMT +8	1200	62.65	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:05	GMT +8	400	62.65	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:05	GMT +8	400	62.65	HKD	HK	5000006727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:05	GMT +8	400	62.65	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:06	GMT +8	400	62.65	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:06	GMT +8	400	62.65	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:07	GMT +8	400	62.65	HKD	HK	5000006731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:15	GMT +8	4000	62.65	HKD	HK	5000006732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:20	GMT +8	400	62.65	HKD	HK	5000006733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:20	GMT +8	400	62.65	HKD	HK	5000006734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:20	GMT +8	400	62.65	HKD	HK	5000006735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:30	GMT +8	4000	62.65	HKD	HK	5000006736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:30	GMT +8	2000	62.65	HKD	HK	5000006737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:31	GMT +8	400	62.65	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:31	GMT +8	400	62.65	HKD	HK	5000006739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:31	GMT +8	400	62.65	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:35	GMT +8	400	62.65	HKD	HK	5000006741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:35	GMT +8	400	62.65	HKD	HK	5000006742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:35	GMT +8	400	62.65	HKD	HK	5000006744

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:35	GMT +8	400	62.65	HKD	HK	5000006745	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:35	GMT +8	400	62.65	HKD	HK	5000006746	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:35	GMT +8	1600	62.65	HKD	HK	5000006743	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:35	GMT +8	3600	62.65	HKD	HK	5000006747	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:41	GMT +8	400	62.65	HKD	HK	5000006748	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:41	GMT +8	400	62.65	HKD	HK	5000006749	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:41	GMT +8	400	62.65	HKD	HK	5000006751	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:41	GMT +8	400	62.65	HKD	HK	5000006752	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:41	GMT +8	400	62.65	HKD	HK	5000006753	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:41	GMT +8	1600	62.65	HKD	HK	5000006750	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:45	GMT +8	3600	62.65	HKD	HK	5000006754	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:46	GMT +8	400	62.65	HKD	HK	5000006755	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:46	GMT +8	400	62.65	HKD	HK	5000006756	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:00	GMT +8	400	62.65	HKD	HK	5000006759	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:00	GMT +8	400	62.65	HKD	HK	5000006760	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:00	GMT +8	1600	62.65	HKD	HK	5000006757	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:00	GMT +8	4000	62.65	HKD	HK	5000006758	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:04	GMT +8	400	62.65	HKD	HK	5000006761	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:04	GMT +8	400	62.65	HKD	HK	5000006762	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:04	GMT +8	400	62.65	HKD	HK	5000006763	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:08	GMT +8	800	62.65	HKD	HK	5000006764	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:08	GMT +8	1200	62.65	HKD	HK	5000006765	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:15	GMT +8	4000	62.65	HKD	HK	5000006766	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:45	GMT +8	400	62.65	HKD	HK	5000006777	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:45	GMT +8	2400	62.65	HKD	HK	5000006776	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:50	GMT +8	1200	62.65	HKD	HK	5000006778	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:00	GMT +8	400	62.65	HKD	HK	5000006846	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:00	GMT +8	400	62.65	HKD	HK	5000006847	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:45	GMT +8	2000	62.70	HKD	HK	5000007037	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:46	GMT +8	400	62.70	HKD	HK	5000007038	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	400	62.70	HKD	HK	5000007040	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	400	62.70	HKD	HK	5000007042	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	400	62.70	HKD	HK	5000007043	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	400	62.70	HKD	HK	5000007044	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	400	62.70	HKD	HK	5000007045	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	400	62.70	HKD	HK	5000007046	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	400	62.70	HKD	HK	5000007047	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:51	GMT +8	800	62.70	HKD	HK	5000007041	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:56	GMT +8	1200	62.70	HKD	HK	5000007048	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:00	GMT +8	3600	62.70	HKD	HK	5000007049	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:00	GMT +8	6800	62.70	HKD	HK	5000007050	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:13:50	BST	130	641.40	GBp	BATE	0XL0570000000000ARCCUN	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:13:51	BST	2129	641.40	GBp	XLON	0XL0540000000000ARCCTN	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:13:51	BST	609	641.40	GBp	XLON	0XL0540000000000ARCCTP	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:13:52	BST	770	641.30	GBp	XLON	0XL0540000000000ARCCTQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:13:52	BST	279	641.30	GBp	CHIX	0XL0510000000000ARCCNF	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:17	BST	1174	641.20	GBp	XLON	0XL0540000000000ARCCUA	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:21	BST	82	641.30	GBp	TRQX	0XL0511000000000ARCD0A	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:30	BST	2201	641.10	GBp	XLON	0XL0540000000000ARCCUM	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:30	BST	311	641.10	GBp	CHIX	0XL0510000000000ARCCO0	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:30	BST	2207	641.00	GBp	XLON	0XL0540000000000ARCCUN	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:34	BST	435	641.40	GBp	CHIX	0XL0510000000000ARCCO7	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:35	BST	136	641.30	GBp	BATE	0XL0570000000000ARCCVT	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:35	BST	164	641.40	GBp	TRQX	0XL0511000000000ARCD0V	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:36	BST	463	641.30	GBp	XLON	0XL0540000000000ARCCUQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:45	BST	379	641.30	GBp	XLON	0XL0540000000000ARCCV1	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:45	BST	424	641.40	GBp	CHIX	0XL0510000000000ARCCOD	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:14:55	BST	421	641.30	GBp	XLON	0XL0540000000000ARCCVC	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:24	BST	120	642.00	GBp	CHIX	0XL0510000000000ARCCQ8	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:31	BST	100	641.90	GBp	XLON	0XL0540000000000ARCD16	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:31	BST	100	641.90	GBp	XLON	0XL0540000000000ARCD17	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:32	BST	371	642.00	GBp	CHIX	0XL0510000000000ARCCQB	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:33	BST	503	641.90	GBp	XLON	0XL0540000000000ARCD1A	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:33	BST	283	641.90	GBp	CHIX	0XL0510000000000ARCCQD	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:33	BST	1124	641.80	GBp	XLON	0XL0540000000000ARCD1B	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:33	BST	216	641.90	GBp	TRQX	0XL0511000000000ARCD3L	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:33	BST	219	641.70	GBp	TRQX	0XL0511000000000ARCD3M	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:33	BST	703	641.70	GBp	CHIX	0XL0510000000000ARCCQE	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:34	BST	481	641.60	GBp	CHIX	0XL0510000000000ARCCQF	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:48	BST	204	642.20	GBp	TRQX	0XL0511000000000ARCD4H	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:49	BST	400	642.00	GBp	XLON	0XL0540000000000ARCD1K	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:49	BST	800	642.00	GBp	XLON	0XL0540000000000ARCD1L	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:15:58	BST	689	642.00	GBp	XLON	0XL0540000000000ARCD1Q	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:16:16	BST	952	642.10	GBp	XLON	0XL0540000000000ARCD26	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:16:16	BST	301	642.00	GBp	XLON	0XL0540000000000ARCD27	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:16:16	BST	1538	642.00	GBp	XLON	0XL0540000000000ARCD28	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:16:19	BST	673	641.90	GBp	TRQX	0XL0511000000000ARCD5Q	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:16:19	BST	829	641.90	GBp	CHIX	0XL0510000000000ARCCS9	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:16:52	BST	446	641.80	GBp	XLON	0XL0540000000000ARCD38	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:19	BST	883	642.10	GBp	CHIX	0XL0510000000000ARCCTB	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:25	BST	217	642.00	GBp	BATE	0XL0570000000000ARCD4S	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:25	BST	607	642.00	GBp	CHIX	0XL0510000000000ARCCTG	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:37	BST	2791	642.00	GBp	XLON	0XL0540000000000ARCD3R	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:37	BST	513	642.00	GBp	XLON	0XL0540000000000ARCD3S	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:37	BST	524	642.00	GBp	XLON	0XL0540000000000ARCD3T	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:39	BST	2935	641.90	GBp	XLON	0XL0540000000000ARCD44	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:46	BST	15	641.80	GBp	CHIX	0XL0510000000000ARCCTS	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:46	BST	584	641.80	GBp	CHIX	0XL0510000000000ARCCTT	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:54	BST	362	641.70	GBp	BATE	0XL0570000000000ARCD5D	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:54	BST	2424	641.70	GBp	XLON	0XL0540000000000ARCD4C	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:54	BST	198	641.70	GBp	TRQX	0XL0511000000000ARCD8F	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:54	BST	205	641.60	GBp	BATE	0XL0570000000000ARCD5E	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:54	BST	1215	641.60	GBp	CHIX	0XL0510000000000ARCCU1	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:57	BST	72	641.60	GBp	TRQX	0XL0511000000000ARCD8K	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:58	BST	351	641.60	GBp	TRQX	0XL0511000000000ARCD8L	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:17:59	BST	1413	641.50	GBp	CHIX	0XL0510000000000ARCCU2	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:13	BST	13	641.40	GBp	BATE	0XL0570000000000ARCD5S	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:13	BST	319	641.40	GBp	BATE	0XL0570000000000ARCD5T	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:13	BST	1292	641.30	GBp	XLON	0XL0540000000000ARCD4N	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:14	BST	299	641.10	GBp	BATE	0XL0570000000000ARCD60	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:14	BST	1302	641.20	GBp	XLON	0XL0540000000000ARCD4O	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:14	BST	829	641.10	GBp	CHIX	0XL0510000000000ARCCUG	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:14	BST	245	641.20	GBp	TRQX	0XL0511000000000ARCD93	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:27	BST	442	641.50	GBp	XLON	0XL0540000000000ARCD52	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:18:55	BST	845	641.60	GBp	XLON	0XL0540000000000ARCD5J	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:19:16	BST	1261	641.70	GBp	XLON	0XL0540000000000ARCD64	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:19:21	BST	128	641.60	GBp	TRQX	0XL0511000000000ARCDAU	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:19:23	BST	2349	641.50	GBp	XLON	0XL0540000000000ARCD66	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:19:23	BST	1084	641.50	GBp	CHIX	0XL0510000000000ARCD00	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:18	BST	221	642.00	GBp	BATE	0XL0570000000000ARCD8I	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:22	BST	752	642.60	GBp	CHIX	0XL0510000000000ARCD12	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:22	BST	600	642.60	GBp	CHIX	0XL0510000000000ARCD13	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:22	BST	600	642.60	GBp	CHIX	0XL0510000000000ARCD14	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:22	BST	66	642.60	GBp	CHIX	0XL0510000000000ARCD15	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:24	BST	524	642.60	GBp	XLON	0XL0540000000000ARCD7G	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:43	BST	416	642.90	GBp	BATE	0XL0570000000000ARCD9B	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:43	BST	229	642.90	GBp	BATE	0XL0570000000000ARCD9C	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:43	BST	202	642.90	GBp	TRQX	0XL0511000000000ARCDDN	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:54	BST	2453	642.90	GBp	XLON	0XL0540000000000ARCD80	

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:20:54	BST	3295	642.90	GBp	XLON	0XL0540000000000ARCD81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:21:29	BST	537	643.30	GBp	XLON	0XL0540000000000ARCD94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:21:29	BST	513	643.30	GBp	XLON	0XL0540000000000ARCD95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:21:29	BST	524	643.30	GBp	XLON	0XL0540000000000ARCD96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:23	BST	353	643.60	GBp	TRQX	0XL0511000000000ARCDFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:23	BST	57	643.60	GBp	BATE	0XL0570000000000ARCDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:23	BST	697	643.60	GBp	BATE	0XL0570000000000ARCDBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:23	BST	1253	643.50	GBp	CHIX	0XL0510000000000ARCD48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:24	BST	610	643.50	GBp	XLON	0XL0540000000000ARCDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:24	BST	598	643.50	GBp	XLON	0XL0540000000000ARCDAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:24	BST	554	643.50	GBp	XLON	0XL0540000000000ARCDAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:24	BST	1063	643.50	GBp	XLON	0XL0540000000000ARCDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:31	BST	319	643.90	GBp	BATE	0XL0570000000000ARCDC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:31	BST	1064	643.60	GBp	BATE	0XL0570000000000ARCDC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:31	BST	835	643.60	GBp	BATE	0XL0570000000000ARCDC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:40	BST	610	643.90	GBp	XLON	0XL0540000000000ARCDBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:40	BST	598	643.90	GBp	XLON	0XL0540000000000ARCDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:46	BST	610	643.80	GBp	XLON	0XL0540000000000ARCDBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:46	BST	598	643.80	GBp	XLON	0XL0540000000000ARCDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:47	BST	810	643.70	GBp	CHIX	0XL0510000000000ARCD59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:49	BST	3084	643.70	GBp	XLON	0XL0540000000000ARCDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:22:49	BST	595	643.70	GBp	XLON	0XL0540000000000ARCDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:23:11	BST	209	643.50	GBp	BATE	0XL0570000000000ARCDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:23:47	BST	7301	643.50	GBp	XLON	0XL0540000000000ARCDDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:24:48	BST	265	644.00	GBp	BATE	0XL0570000000000ARCDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:24:48	BST	1089	644.00	GBp	XLON	0XL0540000000000ARCDEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:24:48	BST	181	643.90	GBp	TRQX	0XL0511000000000ARCDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:24:56	BST	1729	643.90	GBp	TRQX	0XL0511000000000ARCDJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:24:56	BST	404	643.80	GBp	XLON	0XL0540000000000ARCDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:14	BST	3182	644.10	GBp	XLON	0XL0540000000000ARCDFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:14	BST	1288	643.80	GBp	CHIX	0XL0510000000000ARCD86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:14	BST	1484	643.70	GBp	BATE	0XL0570000000000ARCDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:14	BST	243	643.70	GBp	BATE	0XL0570000000000ARCDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:14	BST	338	643.70	GBp	BATE	0XL0570000000000ARCDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:14	BST	2302	643.70	GBp	XLON	0XL0540000000000ARCDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:52	BST	499	644.30	GBp	XLON	0XL0540000000000ARCDGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:25:52	BST	1144	644.20	GBp	XLON	0XL0540000000000ARCDGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:08	BST	677	644.30	GBp	CHIX	0XL0510000000000ARCD8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:11	BST	650	644.60	GBp	TRQX	0XL0511000000000ARCDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:20	BST	590	644.60	GBp	XLON	0XL0540000000000ARCDHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:20	BST	1200	644.60	GBp	XLON	0XL0540000000000ARCDHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:20	BST	1115	644.20	GBp	XLON	0XL0540000000000ARCDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:24	BST	2099	644.30	GBp	CHIX	0XL0510000000000ARCD9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:24	BST	431	644.30	GBp	TRQX	0XL0511000000000ARCDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:28	BST	1127	644.30	GBp	XLON	0XL0540000000000ARCDHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:35	BST	1268	644.20	GBp	TRQX	0XL0511000000000ARCDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:48	BST	400	644.20	GBp	XLON	0XL0540000000000ARCDI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:48	BST	783	644.20	GBp	XLON	0XL0540000000000ARCDI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:26:56	BST	216	644.20	GBp	BATE	0XL0570000000000ARCDHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:27:02	BST	1250	644.30	GBp	XLON	0XL0540000000000ARCDID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:27:38	BST	3820	644.10	GBp	XLON	0XL0540000000000ARCDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:28:16	BST	1275	644.10	GBp	XLON	0XL0540000000000ARCDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:28:45	BST	1514	644.30	GBp	XLON	0XL0540000000000ARCDK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:28:45	BST	5	644.30	GBp	XLON	0XL0540000000000ARCDK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:04	BST	100	644.40	GBp	XLON	0XL0540000000000ARCDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:04	BST	501	644.40	GBp	XLON	0XL0540000000000ARCDKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:04	BST	763	644.40	GBp	XLON	0XL0540000000000ARCDKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:04	BST	749	644.40	GBp	XLON	0XL0540000000000ARCDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:06	BST	231	644.00	GBp	CHIX	0XL0510000000000ARCDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:06	BST	1050	644.10	GBp	XLON	0XL0540000000000ARCDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:06	BST	230	644.00	GBp	TRQX	0XL0511000000000ARCDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:06	BST	83	644.10	GBp	XLON	0XL0540000000000ARCDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:06	BST	100	644.00	GBp	TRQX	0XL0511000000000ARCDQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:06	BST	1712	644.00	GBp	XLON	0XL0540000000000ARCDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:16	BST	513	644.10	GBp	XLON	0XL0540000000000ARCDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:17	BST	4654	644.00	GBp	CHIX	0XL0510000000000ARCDCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:17	BST	917	644.00	GBp	BATE	0XL0570000000000ARCDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:17	BST	772	643.90	GBp	XLON	0XL0540000000000ARCDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:17	BST	699	644.00	GBp	TRQX	0XL0511000000000ARCDQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:17	BST	531	644.00	GBp	XLON	0XL0540000000000ARCDLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:28	BST	1450	643.90	GBp	BATE	0XL0570000000000ARCDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:29	BST	391	643.80	GBp	XLON	0XL0540000000000ARCDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:29:57	BST	1008	643.90	GBp	XLON	0XL0540000000000ARCDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:08	BST	1175	643.80	GBp	XLON	0XL0540000000000ARCDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:08	BST	7040	643.80	GBp	CHIX	0XL0510000000000ARCDE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:08	BST	656	643.70	GBp	BATE	0XL0570000000000ARCDLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:08	BST	1512	643.70	GBp	XLON	0XL0540000000000ARCDML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:08	BST	619	643.80	GBp	TRQX	0XL0511000000000ARCDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:08	BST	1100	643.70	GBp	TRQX	0XL0511000000000ARCDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:47	BST	892	644.00	GBp	XLON	0XL0540000000000ARCDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:54	BST	543	643.90	GBp	XLON	0XL0540000000000ARCDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:30:54	BST	379	643.90	GBp	XLON	0XL0540000000000ARCDO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:31:31	BST	1326	644.20	GBp	XLON	0XL0540000000000ARCDOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:31:31	BST	1490	644.20	GBp	XLON	0XL0540000000000ARCDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:31:40	BST	437	644.20	GBp	XLON	0XL0540000000000ARCDP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:31:41	BST	715	644.10	GBp	XLON	0XL0540000000000ARCDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:31:41	BST	367	644.10	GBp	BATE	0XL0570000000000ARCDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:31:41	BST	1939	644.00	GBp	XLON	0XL0540000000000ARCDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:31:55	BST	645	643.90	GBp	XLON	0XL0540000000000ARCDQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:32:06	BST	1576	643.80	GBp	BATE	0XL0570000000000ARCDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:32:06	BST	997	643.80	GBp	XLON	0XL0540000000000ARCDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:32:06	BST	1020	643.70	GBp	XLON	0XL0540000000000ARCDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:32:06	BST	1053	643.80	GBp	BATE	0XL0570000000000ARCDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:32:31	BST	656	644.10	GBp	XLON	0XL0540000000000ARCDSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:28	BST	749	644.10	GBp	XLON	0XL0540000000000ARCDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:30	BST	647	644.00	GBp	XLON	0XL0540000000000ARCDU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:30	BST	196	644.00	GBp	CHIX	0XL0510000000000ARCDKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:32	BST	591	643.80	GBp	XLON	0XL0540000000000ARCDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:35	BST	4356	643.70	GBp	XLON	0XL0540000000000ARCDUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:38	BST	594	643.80	GBp	XLON	0XL0540000000000ARCDUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:41	BST	696	643.80	GBp	XLON	0XL0540000000000ARCDUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:42	BST	2169	643.70	GBp	CHIX	0XL0510000000000ARCDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:42	BST	1377	643.70	GBp	TRQX	0XL0511000000000ARCE0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:42	BST	1750	643.70	GBp	CHIX	0XL0510000000000ARCDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:48	BST	276	643.60	GBp	BATE	0XL0570000000000ARCDQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:49	BST	2689	643.60	GBp	BATE	0XL0570000000000ARCDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:49	BST	811	643.60	GBp	CHIX	0XL0510000000000ARCDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:49	BST	755	643.60	GBp	CHIX	0XL0510000000000ARCDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:49	BST	722	643.60	GBp	TRQX	0XL0511000000000ARCE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:49	BST	3532	643.60	GBp	CHIX	0XL0510000000000ARCDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:49	BST	425	643.50	GBp	XLON	0XL0540000000000ARCDV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:51	BST	552	643.50	GBp	XLON	0XL0540000000000ARCDV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:51	BST	1400	643.50	GBp	CHIX	0XL0510000000000ARCDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:51	BST	1400	643.50	GBp	BATE	0XL0570000000000ARCDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:51	BST	501	643.50	GBp	TRQX	0XL0511000000000ARCE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:33:51	BST	1253	643.50	GBp	TRQX	0XL0511000000000ARCE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:34:13	BST	1115	643.50	GBp	BATE	0XL0570000000000ARCDQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:34:13	BST	2880	643.50	GBp	TRQX	0XL0511000000000ARCE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:34:13	BST	2548	643.50	GBp	CHIX	0XL0510000000000ARCDM0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:34:13	BST	1006	643.50	GBp	XLON	0XL0540000000000ARCDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:06	BST	1140	643.40	GBp	XLON	0XL0540000000000ARCE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:06	BST	284	643.40	GBp	XLON	0XL0540000000000ARCE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:24	BST	280	643.30	GBp	XLON	0XL0540000000000ARCE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:49	BST	296	643.30	GBp	XLON	0XL0540000000000ARCE23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:52	BST	1140	643.40	GBp	XLON	0XL0540000000000ARCE26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:52	BST	304	643.40	GBp	XLON	0XL0540000000000ARCE27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:53	BST	1140	643.40	GBp	XLON	0XL0540000000000ARCE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:35:53	BST	317	643.40	GBp	XLON	0XL0540000000000ARCE2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:08	BST	749	643.40	GBp	XLON	0XL0540000000000ARCE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:08	BST	900	643.40	GBp	XLON	0XL0540000000000ARCE2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:22	BST	345	643.30	GBp	XLON	0XL0540000000000ARCE31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:27	BST	365	643.30	GBp	XLON	0XL0540000000000ARCE34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:31	BST	367	643.30	GBp	XLON	0XL0540000000000ARCE37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:34	BST	366	643.30	GBp	XLON	0XL0540000000000ARCE39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:39	BST	378	643.30	GBp	XLON	0XL0540000000000ARCE3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:44	BST	389	643.30	GBp	XLON	0XL0540000000000ARCE3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:45	BST	1384	643.20	GBp	XLON	0XL0540000000000ARCE3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:45	BST	229	643.20	GBp	CHIX	0XL0510000000000ARCDQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:36:45	BST	1092	643.10	GBp	BATE	0XL0570000000000ARCE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:02	BST	459	643.00	GBp	TRQX	0XL0511000000000ARCE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:02	BST	1114	642.90	GBp	CHIX	0XL0510000000000ARCDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:05	BST	357	643.00	GBp	XLON	0XL0540000000000ARCE47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:10	BST	364	643.00	GBp	XLON	0XL0540000000000ARCE4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:12	BST	1551	642.90	GBp	XLON	0XL0540000000000ARCE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:12	BST	1524	642.90	GBp	BATE	0XL0570000000000ARCE18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:12	BST	749	642.90	GBp	XLON	0XL0540000000000ARCE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:12	BST	315	642.90	GBp	XLON	0XL0540000000000ARCE4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:12	BST	1384	642.80	GBp	XLON	0XL0540000000000ARCE4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:12	BST	582	642.70	GBp	CHIX	0XL0510000000000ARCDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:59	BST	417	643.10	GBp	XLON	0XL0540000000000ARCE52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:37:59	BST	1180	643.10	GBp	XLON	0XL0540000000000ARCE53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:05	BST	176	642.80	GBp	CHIX	0XL0510000000000ARCDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:29	BST	398	642.80	GBp	XLON	0XL0540000000000ARCE5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:29	BST	100	642.80	GBp	XLON	0XL0540000000000ARCE5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:30	BST	402	642.80	GBp	XLON	0XL0540000000000ARCE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:37	BST	393	642.80	GBp	XLON	0XL0540000000000ARCE5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:38	BST	397	642.80	GBp	XLON	0XL0540000000000ARCE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:40	BST	398	642.80	GBp	XLON	0XL0540000000000ARCE60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:40	BST	749	642.80	GBp	XLON	0XL0540000000000ARCE61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:49	BST	1008	642.70	GBp	XLON	0XL0540000000000ARCE65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:38:51	BST	2935	642.60	GBp	XLON	0XL0540000000000ARCE69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:12	BST	134	643.40	GBp	XLON	0XL0540000000000ARCE6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:12	BST	400	643.40	GBp	XLON	0XL0540000000000ARCE6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:18	BST	603	643.40	GBp	XLON	0XL0540000000000ARCE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:24	BST	28	643.30	GBp	CHIX	0XL0510000000000ARCDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:24	BST	813	643.30	GBp	TRQX	0XL0511000000000ARCEBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:35	BST	1479	643.40	GBp	XLON	0XL0540000000000ARCE7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:36	BST	570	643.30	GBp	CHIX	0XL0510000000000ARCDV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:36	BST	422	643.30	GBp	XLON	0XL0540000000000ARCE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:39:57	BST	1066	643.40	GBp	XLON	0XL0540000000000ARCE81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:23	BST	325	643.40	GBp	XLON	0XL0540000000000ARCE8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:23	BST	763	643.40	GBp	XLON	0XL0540000000000ARCE8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:23	BST	749	643.40	GBp	XLON	0XL0540000000000ARCE8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:44	BST	315	643.40	GBp	XLON	0XL0540000000000ARCE97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:44	BST	1200	643.40	GBp	XLON	0XL0540000000000ARCE98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:44	BST	1054	643.40	GBp	XLON	0XL0540000000000ARCE99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:56	BST	2691	643.20	GBp	XLON	0XL0540000000000ARCE9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:58	BST	1344	643.00	GBp	CHIX	0XL0510000000000ARCE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:40:58	BST	611	643.00	GBp	TRQX	0XL0511000000000ARCEEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:41:08	BST	2127	642.90	GBp	BATE	0XL0570000000000ARCE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:41:08	BST	1327	642.90	GBp	XLON	0XL0540000000000ARCEA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:01	BST	206	643.00	GBp	XLON	0XL0540000000000ARCEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:03	BST	164	643.00	GBp	XLON	0XL0540000000000ARCEBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:05	BST	194	643.00	GBp	XLON	0XL0540000000000ARCEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:08	BST	187	643.00	GBp	XLON	0XL0540000000000ARCEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:09	BST	175	643.00	GBp	XLON	0XL0540000000000ARCEBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:12	BST	178	643.00	GBp	XLON	0XL0540000000000ARCEBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:14	BST	179	643.00	GBp	XLON	0XL0540000000000ARCEBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:15	BST	181	643.00	GBp	XLON	0XL0540000000000ARCEBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:21	BST	820	642.80	GBp	CHIX	0XL0510000000000ARCE2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:21	BST	182	642.80	GBp	XLON	0XL0540000000000ARCEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:24	BST	642	642.80	GBp	TRQX	0XL0511000000000ARCEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:24	BST	197	642.80	GBp	XLON	0XL0540000000000ARCEC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:26	BST	197	642.80	GBp	XLON	0XL0540000000000ARCEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:26	BST	197	642.80	GBp	XLON	0XL0540000000000ARCEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:26	BST	197	642.80	GBp	XLON	0XL0540000000000ARCECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:27	BST	2935	642.70	GBp	XLON	0XL0540000000000ARCECC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:42:27	BST	2589	642.60	GBp	BATE	0XL0570000000000ARCEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:03	BST	143	642.60	GBp	XLON	0XL0540000000000ARCED3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:05	BST	142	642.60	GBp	XLON	0XL0540000000000ARCED9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:05	BST	1038	642.60	GBp	XLON	0XL0540000000000ARCEDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:12	BST	679	642.40	GBp	CHIX	0XL0510000000000ARCE47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:28	BST	179	642.50	GBp	XLON	0XL0540000000000ARCEEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:33	BST	155	642.60	GBp	XLON	0XL0540000000000ARCEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:33	BST	176	642.60	GBp	XLON	0XL0540000000000ARCEEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:33	BST	176	642.60	GBp	XLON	0XL0540000000000ARCEER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:33	BST	176	642.60	GBp	XLON	0XL0540000000000ARCEET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:33	BST	176	642.60	GBp	XLON	0XL0540000000000ARCEEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:34	BST	176	642.60	GBp	XLON	0XL0540000000000ARCEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:34	BST	174	642.60	GBp	XLON	0XL0540000000000ARCEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:34	BST	174	642.60	GBp	XLON	0XL0540000000000ARCEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:36	BST	174	642.60	GBp	XLON	0XL0540000000000ARCEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:38	BST	174	642.60	GBp	XLON	0XL0540000000000ARCEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:40	BST	173	642.60	GBp	XLON	0XL0540000000000ARCEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:43	BST	175	642.70	GBp	XLON	0XL0540000000000ARCEFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:43	BST	614	642.70	GBp	XLON	0XL0540000000000ARCEFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:43	BST	100	642.70	GBp	XLON	0XL0540000000000ARCEFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:53	BST	172	642.60	GBp	XLON	0XL0540000000000ARCEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:43:56	BST	182	642.60	GBp	XLON	0XL0540000000000ARCEGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:44:35	BST	98	643.00	GBp	XLON	0XL0540000000000ARCEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:32	BST	477	643.20	GBp	XLON	0XL0540000000000ARCEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	1343	643.30	GBp	XLON	0XL0540000000000ARCEJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	561	643.30	GBp	XLON	0XL0540000000000ARCEJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	100	643.30	GBp	XLON	0XL0540000000000ARCEJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	2755	643.30	GBp	XLON	0XL0540000000000ARCEJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	460	643.30	GBp	XLON	0XL0540000000000ARCEJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	1008	643.30	GBp	XLON	0XL0540000000000ARCEJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	111	643.30	GBp	XLON	0XL0540000000000ARCEJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:45:37	BST	4132	643.30	GBp	XLON	0XL0540000000000ARCEJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:46:05	BST	677	643.30	GBp	XLON	0XL0540000000000ARCEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:46:05	BST	463	643.30	GBp	XLON	0XL0540000000000ARCEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:46:05	BST	1026	643.30	GBp	XLON	0XL0540000000000ARCEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:46:05	BST	510	643.30	GBp	XLON	0XL0540000000000ARCEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:46:55	BST	1200	643.30	GBp	XLON	0XL0540000000000ARCELI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:46:55	BST	3115	643.30	GBp	XLON	0XL0540000000000ARCELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:47:34	BST	1200	643.60	GBp	XLON	0XL0540000000000ARCEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:47:34	BST	2143	643.60	GBp	XLON	0XL0540000000000ARCEME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:48:03	BST	1673	643.50	GBp	XLON	0XL0540000000000ARCEMO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:48:05	BST	834	643.40	GBp	XLON	0XL0540000000000ARCEMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:48:05	BST	534	643.40	GBp	BATE	0XL0570000000000ARCELA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:48:05	BST	505	643.40	GBp	TRQX	0XL0511000000000ARCEN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:48:05	BST	664	643.40	GBp	BATE	0XL0570000000000ARCELB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:49:24	BST	934	643.80	GBp	XLON	0XL0540000000000ARCEOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:49:24	BST	8967	643.80	GBp	XLON	0XL0540000000000ARCEOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:49:24	BST	1318	643.60	GBp	CHIX	0XL0510000000000ARCEBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:49:35	BST	398	643.50	GBp	XLON	0XL0540000000000ARCEP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:50:23	BST	1587	643.40	GBp	XLON	0XL0540000000000ARCEQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:50:51	BST	1224	643.70	GBp	XLON	0XL0540000000000ARCEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:50:51	BST	1396	643.70	GBp	XLON	0XL0540000000000ARCEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:50:54	BST	977	643.60	GBp	XLON	0XL0540000000000ARCEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:51:29	BST	714	643.50	GBp	XLON	0XL0540000000000ARCERC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:51:30	BST	400	643.50	GBp	XLON	0XL0540000000000ARCERD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:51:31	BST	400	643.50	GBp	XLON	0XL0540000000000ARCERE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:51:34	BST	110	643.50	GBp	XLON	0XL0540000000000ARCERI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:51:34	BST	2134	643.40	GBp	XLON	0XL0540000000000ARCERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:51:58	BST	1511	643.60	GBp	XLON	0XL0540000000000ARCESF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:52:10	BST	1263	643.50	GBp	XLON	0XL0540000000000ARCESM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:52:41	BST	400	643.40	GBp	XLON	0XL0540000000000ARCETB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:52:41	BST	754	643.40	GBp	XLON	0XL0540000000000ARCETC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:52:46	BST	1231	643.30	GBp	XLON	0XL0540000000000ARCETH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:13	BST	3393	643.30	GBp	CHIX	0XL0510000000000ARCEFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:18	BST	445	643.30	GBp	XLON	0XL0540000000000ARCEU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:21	BST	442	643.30	GBp	XLON	0XL0540000000000ARCEUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:21	BST	412	643.30	GBp	XLON	0XL0540000000000ARCEUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:30	BST	390	643.30	GBp	XLON	0XL0540000000000ARCEUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:30	BST	100	643.30	GBp	XLON	0XL0540000000000ARCEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:37	BST	431	643.40	GBp	XLON	0XL0540000000000ARCEVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:37	BST	2190	643.40	GBp	XLON	0XL0540000000000ARCEVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:53:53	BST	2585	643.20	GBp	XLON	0XL0540000000000ARCEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:54:10	BST	1466	643.10	GBp	BATE	0XL0570000000000ARCETO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:54:10	BST	1245	643.10	GBp	TRQX	0XL0511000000000ARCETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:54:10	BST	11	643.10	GBp	CHIX	0XL0510000000000ARCEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:54:10	BST	2044	643.10	GBp	CHIX	0XL0510000000000ARCEGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:54:36	BST	262	643.30	GBp	XLON	0XL0540000000000ARCF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:54:36	BST	2331	643.30	GBp	XLON	0XL0540000000000ARCF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:54:57	BST	67	643.10	GBp	XLON	0XL0540000000000ARCF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:01	BST	400	643.10	GBp	XLON	0XL0540000000000ARCF12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:03	BST	400	643.10	GBp	XLON	0XL0540000000000ARCF14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:05	BST	425	643.10	GBp	XLON	0XL0540000000000ARCF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:05	BST	400	643.10	GBp	XLON	0XL0540000000000ARCF1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:05	BST	400	643.10	GBp	XLON	0XL0540000000000ARCF1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:05	BST	400	643.10	GBp	XLON	0XL0540000000000ARCF1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:05	BST	118	643.10	GBp	XLON	0XL0540000000000ARCF1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:15	BST	2606	643.00	GBp	XLON	0XL0540000000000ARCF1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:15	BST	855	643.00	GBp	BATE	0XL0570000000000ARCEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:22	BST	712	642.90	GBp	TRQX	0XL0511000000000ARCEUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:22	BST	465	642.90	GBp	XLON	0XL0540000000000ARCF1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:22	BST	949	642.70	GBp	BATE	0XL0570000000000ARCEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:22	BST	614	642.80	GBp	XLON	0XL0540000000000ARCF1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:22	BST	1546	642.90	GBp	BATE	0XL0570000000000ARCEVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:55:22	BST	1348	642.70	GBp	CHIX	0XL0510000000000ARCEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:56:09	BST	1531	642.90	GBp	XLON	0XL0540000000000ARCF2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:56:37	BST	2642	642.90	GBp	XLON	0XL0540000000000ARCF36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:56:37	BST	707	642.90	GBp	XLON	0XL0540000000000ARCF38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:09	BST	333	642.70	GBp	XLON	0XL0540000000000ARCF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:09	BST	800	642.70	GBp	XLON	0XL0540000000000ARCF3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:13	BST	400	642.70	GBp	XLON	0XL0540000000000ARCF3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:13	BST	466	642.70	GBp	XLON	0XL0540000000000ARCF40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:16	BST	448	642.60	GBp	XLON	0XL0540000000000ARCF42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:16	BST	400	642.60	GBp	XLON	0XL0540000000000ARCF43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:16	BST	800	642.60	GBp	XLON	0XL0540000000000ARCF44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:16	BST	400	642.60	GBp	XLON	0XL0540000000000ARCF45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:16	BST	85	642.60	GBp	XLON	0XL0540000000000ARCF46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:20	BST	400	642.60	GBp	TRQX	0XL0511000000000ARCF04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:20	BST	414	642.60	GBp	TRQX	0XL0511000000000ARCF05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:20	BST	387	642.50	GBp	XLON	0XL0540000000000ARCF48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:57:22	BST	70	642.50	GBp	XLON	0XL0540000000000ARCF49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:09	BST	1712	642.70	GBp	XLON	0XL0540000000000ARCF53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:09	BST	863	642.70	GBp	XLON	0XL0540000000000ARCF54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:39	BST	1045	642.80	GBp	XLON	0XL0540000000000ARCF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:39	BST	372	642.80	GBp	XLON	0XL0540000000000ARCF60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:39	BST	133	642.80	GBp	XLON	0XL0540000000000ARCF61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:39	BST	133	642.80	GBp	XLON	0XL0540000000000ARCF62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:39	BST	561	642.80	GBp	XLON	0XL0540000000000ARCF63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:58:39	BST	359	642.80	GBp	XLON	0XL0540000000000ARCF64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:59:04	BST	178	642.90	GBp	XLON	0XL0540000000000ARCF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:59:04	BST	1880	642.90	GBp	XLON	0XL0540000000000ARCF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:59:18	BST	1200	643.00	GBp	XLON	0XL0540000000000ARCF6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:59:20	BST	1375	643.00	GBp	XLON	0XL0540000000000ARCF74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:59:47	BST	80	643.00	GBp	XLON	0XL0540000000000ARCF7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	08:59:48	BST	1438	643.00	GBp	XLON	0XL0540000000000ARCF7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:00:05	BST	1511	642.90	GBp	XLON	0XL0540000000000ARCF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:00:05	BST	887	642.90	GBp	CHIX	0XL0510000000000ARCEO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:00:05	BST	275	642.90	GBp	TRQX	0XL0511000000000ARCF35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:00:37	BST	100	642.90	GBp	XLON	0XL0540000000000ARCF94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:00:37	BST	515	642.90	GBp	XLON	0XL0540000000000ARCF95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:00:37	BST	1043	642.90	GBp	XLON	0XL0540000000000ARCF96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:00:37	BST	529	642.90	GBp	XLON	0XL0540000000000ARCF97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:17	BST	1202	643.00	GBp	XLON	0XL0540000000000ARCFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:17	BST	320	643.00	GBp	XLON	0XL0540000000000ARCFBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:47	BST	358	643.10	GBp	XLON	0XL0540000000000ARCFCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:51	BST	347	643.10	GBp	XLON	0XL0540000000000ARCFCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:52	BST	335	643.10	GBp	XLON	0XL0540000000000ARCFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:54	BST	319	643.10	GBp	XLON	0XL0540000000000ARCFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:58	BST	326	643.10	GBp	XLON	0XL0540000000000ARCFCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:01:58	BST	100	643.10	GBp	XLON	0XL0540000000000ARCFCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:00	BST	326	643.10	GBp	XLON	0XL0540000000000ARCFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:00	BST	702	643.10	GBp	XLON	0XL0540000000000ARCFCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:00	BST	100	643.10	GBp	XLON	0XL0540000000000ARCFD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:00	BST	715	643.10	GBp	XLON	0XL0540000000000ARCFD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:00	BST	1051	643.10	GBp	XLON	0XL0540000000000ARCFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:12	BST	837	642.90	GBp	XLON	0XL0540000000000ARCFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:26	BST	1055	643.20	GBp	XLON	0XL0540000000000ARCFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:37	BST	1237	643.20	GBp	XLON	0XL0540000000000ARCFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:37	BST	1385	643.20	GBp	XLON	0XL0540000000000ARCFDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:02:48	BST	1966	643.10	GBp	XLON	0XL0540000000000ARCFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:03:32	BST	1200	643.20	GBp	XLON	0XL0540000000000ARCFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:03:32	BST	879	643.20	GBp	XLON	0XL0540000000000ARCFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:03:53	BST	428	643.20	GBp	XLON	0XL0540000000000ARCFFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:03:53	BST	345	643.20	GBp	XLON	0XL0540000000000ARCFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:03:53	BST	994	643.20	GBp	XLON	0XL0540000000000ARCFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:04:21	BST	1244	643.30	GBp	XLON	0XL0540000000000ARCFG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:04	BST	275	643.40	GBp	XLON	0XL0540000000000ARCFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:05	BST	279	643.40	GBp	XLON	0XL0540000000000ARCFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:05	BST	992	643.40	GBp	XLON	0XL0540000000000ARCFGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:07	BST	282	643.40	GBp	XLON	0XL0540000000000ARCFH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:07	BST	979	643.40	GBp	XLON	0XL0540000000000ARCFH1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:09	BST	284	643.40	GBp	XLON	0XL0540000000000ARCFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:09	BST	1006	643.40	GBp	XLON	0XL0540000000000ARCFH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:09	BST	100	643.40	GBp	XLON	0XL0540000000000ARCFH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:18	BST	409	643.60	GBp	XLON	0XL0540000000000ARCFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:18	BST	796	643.60	GBp	XLON	0XL0540000000000ARCFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:18	BST	795	643.60	GBp	XLON	0XL0540000000000ARCFHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:42	BST	430	643.50	GBp	XLON	0XL0540000000000ARCFHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:57	BST	796	643.60	GBp	XLON	0XL0540000000000ARCFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:57	BST	409	643.60	GBp	XLON	0XL0540000000000ARCFHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:57	BST	795	643.60	GBp	XLON	0XL0540000000000ARCFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:05:57	BST	475	643.60	GBp	XLON	0XL0540000000000ARCFI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:14	BST	448	643.60	GBp	XLON	0XL0540000000000ARCFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:14	BST	438	643.60	GBp	XLON	0XL0540000000000ARCFIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:14	BST	1093	643.60	GBp	XLON	0XL0540000000000ARCFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:14	BST	469	643.60	GBp	XLON	0XL0540000000000ARCFIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:43	BST	581	643.70	GBp	XLON	0XL0540000000000ARCFJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:43	BST	732	643.70	GBp	XLON	0XL0540000000000ARCFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:43	BST	687	643.70	GBp	XLON	0XL0540000000000ARCFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:43	BST	314	643.70	GBp	XLON	0XL0540000000000ARCFJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:06:43	BST	100	643.70	GBp	XLON	0XL0540000000000ARCFJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:07:58	BST	1200	643.70	GBp	XLON	0XL0540000000000ARCFKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:07:58	BST	392	643.70	GBp	XLON	0XL0540000000000ARCFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:07:58	BST	5144	643.70	GBp	XLON	0XL0540000000000ARCFKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:08:16	BST	2935	643.50	GBp	XLON	0XL0540000000000ARCFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:08:16	BST	1179	643.50	GBp	TRQX	0XL0511000000000ARCFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:08:38	BST	878	643.50	GBp	XLON	0XL0540000000000ARCFLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:03	BST	19	643.60	GBp	XLON	0XL0540000000000ARCFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:03	BST	1864	643.60	GBp	XLON	0XL0540000000000ARCFM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:07	BST	855	643.40	GBp	XLON	0XL0540000000000ARCFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:07	BST	590	643.40	GBp	CHIX	0XL0510000000000ARCF91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:18	BST	1686	643.30	GBp	XLON	0XL0540000000000ARCFME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:41	BST	1772	643.20	GBp	TRQX	0XL0511000000000ARCFET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:41	BST	557	643.20	GBp	XLON	0XL0540000000000ARCFML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:41	BST	936	643.20	GBp	BATE	0XL0570000000000ARCFIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:41	BST	4473	643.20	GBp	CHIX	0XL0510000000000ARCF9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:41	BST	795	643.20	GBp	BATE	0XL0570000000000ARCFIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:09:45	BST	1238	643.10	GBp	XLON	0XL0540000000000ARCFMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:10:26	BST	1005	643.30	GBp	XLON	0XL0540000000000ARCFN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:10:36	BST	450	643.30	GBp	XLON	0XL0540000000000ARCFNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:10:36	BST	992	643.30	GBp	XLON	0XL0540000000000ARCFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:10:36	BST	899	643.30	GBp	XLON	0XL0540000000000ARCFNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:07	BST	350	643.20	GBp	XLON	0XL0540000000000ARCFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:11	BST	354	643.20	GBp	XLON	0XL0540000000000ARCFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:12	BST	347	643.20	GBp	XLON	0XL0540000000000ARCFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:15	BST	347	643.20	GBp	XLON	0XL0540000000000ARCFOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:20	BST	352	643.20	GBp	XLON	0XL0540000000000ARCFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:25	BST	359	643.20	GBp	XLON	0XL0540000000000ARCFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:28	BST	345	643.20	GBp	XLON	0XL0540000000000ARCFOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:30	BST	1756	643.00	GBp	XLON	0XL0540000000000ARCFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:31	BST	2016	643.00	GBp	TRQX	0XL0511000000000ARCFHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:31	BST	229	643.00	GBp	CHIX	0XL0510000000000ARCFCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:35	BST	1079	642.90	GBp	XLON	0XL0540000000000ARCFOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:35	BST	100	642.90	GBp	XLON	0XL0540000000000ARCFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	1321	642.90	GBp	CHIX	0XL0510000000000ARCFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	1560	642.90	GBp	CHIX	0XL0510000000000ARCFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	391	642.90	GBp	BATE	0XL0570000000000ARCFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	123	642.90	GBp	BATE	0XL0570000000000ARCFL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	1648	642.90	GBp	BATE	0XL0570000000000ARCFL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	241	642.90	GBp	CHIX	0XL0510000000000ARCFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	1338	642.90	GBp	CHIX	0XL0510000000000ARCFD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	338	642.90	GBp	CHIX	0XL0510000000000ARCFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:41	BST	1514	642.90	GBp	CHIX	0XL0510000000000ARCFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:11:49	BST	2340	642.80	GBp	XLON	0XL0540000000000ARCFP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:27	BST	635	642.70	GBp	XLON	0XL0540000000000ARCFPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:41	BST	195	642.80	GBp	XLON	0XL0540000000000ARCFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:41	BST	2276	642.70	GBp	CHIX	0XL0510000000000ARCFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:41	BST	1691	642.70	GBp	BATE	0XL0570000000000ARCFMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:41	BST	223	642.70	GBp	TRQX	0XL0511000000000ARCFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:41	BST	557	642.70	GBp	TRQX	0XL0511000000000ARCFJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:42	BST	200	642.80	GBp	XLON	0XL0540000000000ARCFQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:42	BST	100	642.80	GBp	XLON	0XL0540000000000ARCFQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:42	BST	715	642.80	GBp	XLON	0XL0540000000000ARCFQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:42	BST	702	642.80	GBp	XLON	0XL0540000000000ARCFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:42	BST	910	642.80	GBp	XLON	0XL0540000000000ARCFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:51	BST	420	642.60	GBp	XLON	0XL0540000000000ARCFQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:12:51	BST	2290	642.60	GBp	XLON	0XL0540000000000ARCFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:20	BST	772	642.50	GBp	BATE	0XL0570000000000ARCFN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:48	BST	239	642.80	GBp	XLON	0XL0540000000000ARCFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:49	BST	240	642.80	GBp	XLON	0XL0540000000000ARCFSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:50	BST	239	642.80	GBp	XLON	0XL0540000000000ARCFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:52	BST	237	642.80	GBp	XLON	0XL0540000000000ARCFSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:56	BST	239	642.80	GBp	XLON	0XL0540000000000ARCFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:58	BST	244	642.90	GBp	XLON	0XL0540000000000ARCFST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:58	BST	1002	642.90	GBp	XLON	0XL0540000000000ARCFSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:58	BST	100	642.90	GBp	XLON	0XL0540000000000ARCFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:58	BST	133	642.90	GBp	XLON	0XL0540000000000ARCFT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:13:58	BST	133	642.90	GBp	XLON	0XL0540000000000ARCFT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:14:35	BST	257	643.10	GBp	XLON	0XL0540000000000ARCFTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:14:46	BST	135	643.10	GBp	XLON	0XL0540000000000ARCFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:14:46	BST	265	643.10	GBp	XLON	0XL0540000000000ARCFTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:15:08	BST	338	643.20	GBp	XLON	0XL0540000000000ARCFU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:15:09	BST	340	643.20	GBp	XLON	0XL0540000000000ARCFU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:15:09	BST	1035	643.20	GBp	XLON	0XL0540000000000ARCFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:15:09	BST	100	643.20	GBp	XLON	0XL0540000000000ARCFUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:15:09	BST	3092	643.20	GBp	XLON	0XL0540000000000ARCFUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:15:17	BST	2935	643.00	GBp	XLON	0XL0540000000000ARCFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:15:30	BST	780	642.90	GBp	XLON	0XL0540000000000ARCFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:16:00	BST	626	642.80	GBp	BATE	0XL0570000000000ARCFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:16:00	BST	623	642.80	GBp	CHIX	0XL0510000000000ARCFKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:16:00	BST	1459	642.80	GBp	XLON	0XL0540000000000ARCFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:16:01	BST	2148	642.60	GBp	XLON	0XL0540000000000ARCFUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:16:01	BST	1562	642.70	GBp	XLON	0XL0540000000000ARCFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:17:04	BST	2633	642.80	GBp	XLON	0XL0540000000000ARCFVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:17:04	BST	433	642.80	GBp	XLON	0XL0540000000000ARCG01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:17:09	BST	2152	642.70	GBp	XLON	0XL0540000000000ARCG08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:17:27	BST	523	642.60	GBp	TRQX	0XL0511000000000ARCFOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:04	BST	292	642.60	GBp	XLON	0XL0540000000000ARCG1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:04	BST	331	642.60	GBp	XLON	0XL0540000000000ARCG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:11	BST	285	642.60	GBp	XLON	0XL0540000000000ARCG1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:15	BST	281	642.60	GBp	XLON	0XL0540000000000ARCG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:18	BST	277	642.60	GBp	XLON	0XL0540000000000ARCG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:21	BST	264	642.60	GBp	XLON	0XL0540000000000ARCG1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:24	BST	249	642.60	GBp	XLON	0XL0540000000000ARCG21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:31	BST	275	642.60	GBp	XLON	0XL0540000000000ARCG26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:33	BST	271	642.60	GBp	XLON	0XL0540000000000ARCG29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:34	BST	271	642.60	GBp	XLON	0XL0540000000000ARCG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:49	BST	293	642.70	GBp	XLON	0XL0540000000000ARCG2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:49	BST	1064	642.70	GBp	XLON	0XL0540000000000ARCG2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:49	BST	100	642.70	GBp	XLON	0XL0540000000000ARCG2L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:49	BST	133	642.70	GBp	XLON	0XL0540000000000ARCG2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:49	BST	133	642.70	GBp	XLON	0XL0540000000000ARCG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:57	BST	286	642.70	GBp	XLON	0XL0540000000000ARCG38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:57	BST	133	642.70	GBp	XLON	0XL0540000000000ARCG39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:18:57	BST	2219	642.70	GBp	XLON	0XL0540000000000ARCG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:27	BST	303	642.80	GBp	XLON	0XL0540000000000ARCG42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:27	BST	1038	642.80	GBp	XLON	0XL0540000000000ARCG43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:27	BST	100	642.80	GBp	XLON	0XL0540000000000ARCG44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:27	BST	133	642.80	GBp	XLON	0XL0540000000000ARCG45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:27	BST	133	642.80	GBp	XLON	0XL0540000000000ARCG46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:59	BST	100	642.80	GBp	XLON	0XL0540000000000ARCG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:59	BST	1042	642.80	GBp	XLON	0XL0540000000000ARCG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:19:59	BST	252	642.80	GBp	XLON	0XL0540000000000ARCG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:20:03	BST	319	642.60	GBp	XLON	0XL0540000000000ARCG60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:20:03	BST	231	642.60	GBp	XLON	0XL0540000000000ARCG61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:20:39	BST	369	642.60	GBp	XLON	0XL0540000000000ARCG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:20:42	BST	364	642.60	GBp	XLON	0XL0540000000000ARCG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:20:53	BST	3041	642.60	GBp	XLON	0XL0540000000000ARCG75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:03	BST	334	642.60	GBp	XLON	0XL0540000000000ARCG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:21	BST	34	642.60	GBp	XLON	0XL0540000000000ARCG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:21	BST	122	642.60	GBp	XLON	0XL0540000000000ARCG7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:23	BST	322	642.60	GBp	XLON	0XL0540000000000ARCG81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:29	BST	718	642.60	GBp	XLON	0XL0540000000000ARCG83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:39	BST	711	642.60	GBp	XLON	0XL0540000000000ARCG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:44	BST	692	642.60	GBp	XLON	0XL0540000000000ARCG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:49	BST	739	642.60	GBp	XLON	0XL0540000000000ARCG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:21:56	BST	690	642.60	GBp	XLON	0XL0540000000000ARCG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:24	BST	705	642.90	GBp	XLON	0XL0540000000000ARCG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:24	BST	100	642.90	GBp	XLON	0XL0540000000000ARCG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:24	BST	408	642.90	GBp	XLON	0XL0540000000000ARCG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:24	BST	673	642.90	GBp	XLON	0XL0540000000000ARCG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:24	BST	115	642.90	GBp	XLON	0XL0540000000000ARCG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:24	BST	2770	642.90	GBp	XLON	0XL0540000000000ARCG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:24	BST	1011	642.90	GBp	XLON	0XL0540000000000ARCG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:22:59	BST	652	643.20	GBp	BATE	0XL0570000000000ARCG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:02	BST	1693	643.10	GBp	TRQX	0XL0511000000000ARCFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:02	BST	2676	643.00	GBp	XLON	0XL0540000000000ARCGAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:02	BST	505	643.00	GBp	BATE	0XL0570000000000ARCG27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:28	BST	349	643.20	GBp	XLON	0XL0540000000000ARCGAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:28	BST	715	643.20	GBp	XLON	0XL0540000000000ARCGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:28	BST	100	643.20	GBp	XLON	0XL0540000000000ARCGAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:35	BST	323	643.20	GBp	XLON	0XL0540000000000ARCGB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:35	BST	157	643.20	GBp	XLON	0XL0540000000000ARCGB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:35	BST	100	643.20	GBp	XLON	0XL0540000000000ARCGB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:35	BST	703	643.20	GBp	XLON	0XL0540000000000ARCGB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:35	BST	133	643.20	GBp	XLON	0XL0540000000000ARCGB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:35	BST	702	643.20	GBp	XLON	0XL0540000000000ARCGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:23:35	BST	133	643.20	GBp	XLON	0XL0540000000000ARCGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:01	BST	1695	643.00	GBp	XLON	0XL0540000000000ARCGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:23	BST	142	643.10	GBp	XLON	0XL0540000000000ARCGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:23	BST	100	643.10	GBp	XLON	0XL0540000000000ARCGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:23	BST	152	643.10	GBp	XLON	0XL0540000000000ARCGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:25	BST	152	643.10	GBp	XLON	0XL0540000000000ARCGCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:27	BST	155	643.10	GBp	XLON	0XL0540000000000ARCGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:30	BST	166	643.10	GBp	XLON	0XL0540000000000ARCGD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:50	BST	235	643.10	GBp	XLON	0XL0540000000000ARCGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:24:52	BST	232	643.10	GBp	XLON	0XL0540000000000ARCGDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:26:23	BST	272	643.90	GBp	XLON	0XL0540000000000ARCGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	343	644.40	GBp	XLON	0XL0540000000000ARCGGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	100	644.40	GBp	XLON	0XL0540000000000ARCGGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	702	644.40	GBp	XLON	0XL0540000000000ARCGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	1042	644.40	GBp	XLON	0XL0540000000000ARCGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	319	644.40	GBp	XLON	0XL0540000000000ARCGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	100	644.40	GBp	XLON	0XL0540000000000ARCGGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	348	644.40	GBp	XLON	0XL0540000000000ARCGH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	1247	644.40	GBp	XLON	0XL0540000000000ARCGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	348	644.40	GBp	XLON	0XL0540000000000ARCGGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:26	BST	100	644.40	GBp	XLON	0XL0540000000000ARCGH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:27	BST	100	644.40	GBp	XLON	0XL0540000000000ARCGH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:27	BST	349	644.40	GBp	XLON	0XL0540000000000ARCGH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:27	BST	759	644.40	GBp	XLON	0XL0540000000000ARCGH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:27	BST	750	644.40	GBp	XLON	0XL0540000000000ARCGH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:27	BST	984	644.40	GBp	XLON	0XL0540000000000ARCGH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:27	BST	348	644.40	GBp	XLON	0XL0540000000000ARCGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:28	BST	1036	644.40	GBp	XLON	0XL0540000000000ARCGHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:28	BST	751	644.40	GBp	XLON	0XL0540000000000ARCGHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:28	BST	349	644.40	GBp	XLON	0XL0540000000000ARCGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:36	BST	752	644.40	GBp	XLON	0XL0540000000000ARCGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:36	BST	897	644.40	GBp	XLON	0XL0540000000000ARCGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:51	BST	347	644.50	GBp	XLON	0XL0540000000000ARCGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:51	BST	348	644.50	GBp	XLON	0XL0540000000000ARCGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	510	644.60	GBp	XLON	0XL0540000000000ARCGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	702	644.60	GBp	XLON	0XL0540000000000ARCGI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	715	644.60	GBp	XLON	0XL0540000000000ARCGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	898	644.60	GBp	XLON	0XL0540000000000ARCGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	100	644.60	GBp	XLON	0XL0540000000000ARCGI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	1038	644.60	GBp	XLON	0XL0540000000000ARCGIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	351	644.60	GBp	XLON	0XL0540000000000ARCGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	1355	644.60	GBp	XLON	0XL0540000000000ARCGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	682	644.60	GBp	XLON	0XL0540000000000ARCGID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:27:57	BST	753	644.60	GBp	XLON	0XL0540000000000ARCGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:22	BST	1110	644.40	GBp	CHIX	0XL0510000000000ARCGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:57	BST	1817	644.40	GBp	XLON	0XL0540000000000ARCGJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:57	BST	1369	644.40	GBp	XLON	0XL0540000000000ARCGJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:57	BST	2935	644.30	GBp	XLON	0XL0540000000000ARCGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:57	BST	715	644.40	GBp	XLON	0XL0540000000000ARCGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:57	BST	702	644.40	GBp	XLON	0XL0540000000000ARCGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:57	BST	360	644.40	GBp	XLON	0XL0540000000000ARCGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:28:57	BST	1757	644.40	GBp	XLON	0XL0540000000000ARCGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:30:04	BST	1499	644.30	GBp	XLON	0XL0540000000000ARCGKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:30:05	BST	2410	644.20	GBp	XLON	0XL0540000000000ARCGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:30:05	BST	2096	644.20	GBp	CHIX	0XL0510000000000ARCGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:31:07	BST	90	644.50	GBp	XLON	0XL0540000000000ARCGLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:31:07	BST	315	644.50	GBp	XLON	0XL0540000000000ARCGLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:32:22	BST	223	644.60	GBp	XLON	0XL0540000000000ARCGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:32:22	BST	211	644.70	GBp	TRQX	0XL0511000000000ARCG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	312	644.80	GBp	XLON	0XL0540000000000ARCGOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	1773	644.80	GBp	XLON	0XL0540000000000ARCGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	511	644.80	GBp	XLON	0XL0540000000000ARCGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	132	644.80	GBp	XLON	0XL0540000000000ARCGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	100	644.80	GBp	XLON	0XL0540000000000ARCGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	1047	644.80	GBp	XLON	0XL0540000000000ARCGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	683	644.80	GBp	XLON	0XL0540000000000ARCGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	505	644.80	GBp	XLON	0XL0540000000000ARCGOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	682	644.80	GBp	XLON	0XL0540000000000ARCGON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	465	644.80	GBp	XLON	0XL0540000000000ARCGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:06	BST	547	644.80	GBp	XLON	0XL0540000000000ARCGOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:07	BST	100	644.80	GBp	XLON	0XL0540000000000ARCGOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:07	BST	682	644.80	GBp	XLON	0XL0540000000000ARCGOT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:07	BST	631	644.80	GBp	XLON	0XL0540000000000ARCGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:15	BST	3	644.90	GBp	XLON	0XL0540000000000ARCGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:31	BST	9131	644.80	GBp	XLON	0XL0540000000000ARCGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:31	BST	195	644.80	GBp	TRQX	0XL0511000000000ARCGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:31	BST	397	644.80	GBp	XLON	0XL0540000000000ARCGPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:33:35	BST	467	644.60	GBp	BATE	0XL0570000000000ARCGE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	1036	644.60	GBp	XLON	0XL0540000000000ARCGQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	207	644.60	GBp	BATE	0XL0570000000000ARCGES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	440	644.50	GBp	XLON	0XL0540000000000ARCGQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	1327	644.50	GBp	TRQX	0XL0511000000000ARCGAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	325	644.50	GBp	BATE	0XL0570000000000ARCGET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	420	644.50	GBp	TRQX	0XL0511000000000ARCGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	36	644.50	GBp	BATE	0XL0570000000000ARCGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	389	644.50	GBp	CHIX	0XL0510000000000ARCGKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	222	644.50	GBp	CHIX	0XL0510000000000ARCGKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:19	BST	388	644.50	GBp	CHIX	0XL0510000000000ARCGKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:34:51	BST	597	644.40	GBp	XLON	0XL0540000000000ARCGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:16	BST	489	644.40	GBp	XLON	0XL0540000000000ARCGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:16	BST	141	644.40	GBp	XLON	0XL0540000000000ARCGQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:21	BST	141	644.40	GBp	XLON	0XL0540000000000ARCGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:25	BST	189	644.40	GBp	XLON	0XL0540000000000ARCGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:25	BST	189	644.40	GBp	XLON	0XL0540000000000ARCGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:27	BST	190	644.40	GBp	XLON	0XL0540000000000ARCGRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:27	BST	1509	644.40	GBp	XLON	0XL0540000000000ARCGRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:32	BST	236	644.40	GBp	XLON	0XL0540000000000ARCGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:32	BST	1365	644.30	GBp	CHIX	0XL0510000000000ARCGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:32	BST	1759	644.30	GBp	CHIX	0XL0510000000000ARCGMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:32	BST	2935	644.30	GBp	XLON	0XL0540000000000ARCGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:32	BST	1272	644.30	GBp	CHIX	0XL0510000000000ARCGMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:35:50	BST	755	644.40	GBp	XLON	0XL0540000000000ARCGS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:36:20	BST	369	644.40	GBp	XLON	0XL0540000000000ARCGSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:36:26	BST	377	644.40	GBp	XLON	0XL0540000000000ARCGSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:36:28	BST	1	644.40	GBp	XLON	0XL0540000000000ARCGSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:36:28	BST	375	644.40	GBp	XLON	0XL0540000000000ARCGSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:36:33	BST	371	644.40	GBp	XLON	0XL0540000000000ARCGT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:36:34	BST	367	644.40	GBp	XLON	0XL0540000000000ARCGT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:36:36	BST	1841	644.30	GBp	XLON	0XL0540000000000ARCGT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:00	BST	695	644.50	GBp	XLON	0XL0540000000000ARCGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:00	BST	100	644.50	GBp	XLON	0XL0540000000000ARCGTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:00	BST	979	644.50	GBp	XLON	0XL0540000000000ARCGTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:00	BST	808	644.50	GBp	XLON	0XL0540000000000ARCGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:10	BST	425	644.30	GBp	BATE	0XL0570000000000ARCGJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:10	BST	525	644.30	GBp	CHIX	0XL0510000000000ARCGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:10	BST	1407	644.30	GBp	XLON	0XL0540000000000ARCGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:10	BST	1890	644.30	GBp	CHIX	0XL0510000000000ARCGQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:10	BST	373	644.30	GBp	CHIX	0XL0510000000000ARCGQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:10	BST	1181	644.30	GBp	CHIX	0XL0510000000000ARCGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:10	BST	2536	644.30	GBp	CHIX	0XL0510000000000ARCGQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:37:46	BST	1705	644.30	GBp	XLON	0XL0540000000000ARCGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:04	BST	1294	644.90	GBp	XLON	0XL0540000000000ARCGVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:25	BST	146	645.00	GBp	XLON	0XL0540000000000ARCGVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:25	BST	2000	645.00	GBp	XLON	0XL0540000000000ARCGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:25	BST	250	645.00	GBp	XLON	0XL0540000000000ARCGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:38:25	BST	635	645.00	GBp	XLON	0XL0540000000000ARCGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:00	BST	461	645.40	GBp	TRQX	0XL0511000000000ARCGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:00	BST	192	645.40	GBp	TRQX	0XL0511000000000ARCGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:00	BST	1177	645.30	GBp	XLON	0XL0540000000000ARCH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:05	BST	1834	645.20	GBp	CHIX	0XL0510000000000ARCGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:05	BST	900	645.20	GBp	BATE	0XL0570000000000ARCGLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:05	BST	3376	645.20	GBp	CHIX	0XL0510000000000ARCGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:05	BST	194	645.20	GBp	TRQX	0XL0511000000000ARCGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:06	BST	1011	645.10	GBp	XLON	0XL0540000000000ARCH12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:08	BST	155	645.10	GBp	TRQX	0XL0511000000000ARCGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:13	BST	1752	645.50	GBp	XLON	0XL0540000000000ARCH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:13	BST	496	645.40	GBp	XLON	0XL0540000000000ARCH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:37	BST	821	645.20	GBp	XLON	0XL0540000000000ARCH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:37	BST	669	645.20	GBp	XLON	0XL0540000000000ARCH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:37	BST	369	645.20	GBp	BATE	0XL0570000000000ARCGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:48	BST	311	645.10	GBp	CHIX	0XL0510000000000ARCH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:48	BST	155	645.10	GBp	TRQX	0XL0511000000000ARCGI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:39:48	BST	187	645.10	GBp	TRQX	0XL0511000000000ARCGI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	745	644.80	GBp	BATE	0XL0570000000000ARCGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	764	644.80	GBp	TRQX	0XL0511000000000ARCGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	744	644.70	GBp	BATE	0XL0570000000000ARCGN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	1216	644.90	GBp	TRQX	0XL0511000000000ARCGIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	2319	644.90	GBp	XLON	0XL0540000000000ARCH27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	249	644.70	GBp	BATE	0XL0570000000000ARCGN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	5328	644.90	GBp	CHIX	0XL0510000000000ARCH26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	399	644.60	GBp	BATE	0XL0570000000000ARCGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	924	644.80	GBp	CHIX	0XL0510000000000ARCH27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	3500	644.80	GBp	CHIX	0XL0510000000000ARCH28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	228	644.80	GBp	CHIX	0XL0510000000000ARCH29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:01	BST	2358	644.80	GBp	XLON	0XL0540000000000ARCH28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:40:40	BST	1091	644.60	GBp	XLON	0XL0540000000000ARCH30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:02	BST	1335	644.60	GBp	XLON	0XL0540000000000ARCH3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:41:58	BST	100	644.90	GBp	XLON	0XL0540000000000ARCH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:01	BST	100	644.90	GBp	XLON	0XL0540000000000ARCH53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:03	BST	100	644.90	GBp	XLON	0XL0540000000000ARCH59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:03	BST	215	644.80	GBp	TRQX	0XL0511000000000ARCGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:03	BST	100	644.80	GBp	XLON	0XL0540000000000ARCH5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:07	BST	840	644.80	GBp	XLON	0XL0540000000000ARCH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:09	BST	404	644.70	GBp	CHIX	0XL0510000000000ARCH67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:09	BST	100	644.70	GBp	XLON	0XL0540000000000ARCH5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:10	BST	1455	644.60	GBp	XLON	0XL0540000000000ARCH5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:10	BST	1480	644.60	GBp	XLON	0XL0540000000000ARCH5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:10	BST	750	644.60	GBp	XLON	0XL0540000000000ARCH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:42:10	BST	100	644.60	GBp	XLON	0XL0540000000000ARCH5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	880	644.80	GBp	XLON	0XL0540000000000ARCH7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	100	644.80	GBp	XLON	0XL0540000000000ARCH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	133	644.80	GBp	XLON	0XL0540000000000ARCH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	1051	644.80	GBp	XLON	0XL0540000000000ARCH7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	133	644.80	GBp	XLON	0XL0540000000000ARCH7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	457	644.80	GBp	XLON	0XL0540000000000ARCH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	759	644.80	GBp	XLON	0XL0540000000000ARCH7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:34	BST	100	644.80	GBp	XLON	0XL0540000000000ARCH7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:36	BST	1062	644.80	GBp	XLON	0XL0540000000000ARCH80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:36	BST	100	644.80	GBp	XLON	0XL0540000000000ARCH81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:36	BST	715	644.80	GBp	XLON	0XL0540000000000ARCH82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:36	BST	702	644.80	GBp	XLON	0XL0540000000000ARCH83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:36	BST	133	644.80	GBp	XLON	0XL0540000000000ARCH84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:36	BST	133	644.80	GBp	XLON	0XL0540000000000ARCH85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:36	BST	463	644.80	GBp	XLON	0XL0540000000000ARCH86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:47	BST	100	644.70	GBp	XLON	0XL0540000000000ARCH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:50	BST	100	644.70	GBp	XLON	0XL0540000000000ARCH8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:59	BST	100	644.70	GBp	XLON	0XL0540000000000ARCH93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:59	BST	702	644.70	GBp	XLON	0XL0540000000000ARCH95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:59	BST	100	644.70	GBp	XLON	0XL0540000000000ARCH96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:59	BST	715	644.70	GBp	XLON	0XL0540000000000ARCH98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:43:59	BST	100	644.70	GBp	XLON	0XL0540000000000ARCH99

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:05	BST	2655	644.60	GBp	XLON	0XL0540000000000ARCH9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:05	BST	280	644.60	GBp	XLON	0XL0540000000000ARCH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:06	BST	318	644.50	GBp	BATE	0XL0570000000000ARCGS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:06	BST	491	644.50	GBp	CHIX	0XL0510000000000ARCH8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:06	BST	160	644.50	GBp	TRQX	0XL0511000000000ARCGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:06	BST	1079	644.40	GBp	CHIX	0XL0510000000000ARCH8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:06	BST	454	644.40	GBp	TRQX	0XL0511000000000ARCGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:06	BST	308	644.30	GBp	BATE	0XL0570000000000ARCGS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:08	BST	320	644.20	GBp	TRQX	0XL0511000000000ARCGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:08	BST	1003	644.20	GBp	XLON	0XL0540000000000ARCH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:08	BST	272	644.20	GBp	BATE	0XL0570000000000ARCGS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:08	BST	1573	644.20	GBp	CHIX	0XL0510000000000ARCH94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:08	BST	454	644.10	GBp	XLON	0XL0540000000000ARCH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:08	BST	1063	644.10	GBp	XLON	0XL0540000000000ARCH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	BST	923	643.90	GBp	CHIX	0XL0510000000000ARCH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	BST	462	643.90	GBp	XLON	0XL0540000000000ARCH9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	BST	242	643.90	GBp	BATE	0XL0570000000000ARCGSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	BST	245	643.90	GBp	TRQX	0XL0511000000000ARCGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:28	BST	509	643.80	GBp	XLON	0XL0540000000000ARCH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:44:37	BST	197	643.70	GBp	BATE	0XL0570000000000ARCGSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:25	BST	271	643.60	GBp	TRQX	0XL0511000000000ARCGOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:25	BST	1941	643.50	GBp	XLON	0XL0540000000000ARCHB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:25	BST	148	643.50	GBp	BATE	0XL0570000000000ARCGTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:25	BST	642	643.60	GBp	CHIX	0XL0510000000000ARCHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:28	BST	142	643.40	GBp	TRQX	0XL0511000000000ARCGP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:28	BST	684	643.40	GBp	CHIX	0XL0510000000000ARCHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:45:28	BST	2018	643.40	GBp	XLON	0XL0540000000000ARCHB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:20	BST	389	643.90	GBp	XLON	0XL0540000000000ARCHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:20	BST	1036	643.90	GBp	XLON	0XL0540000000000ARCHDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:20	BST	898	643.90	GBp	XLON	0XL0540000000000ARCHDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:20	BST	100	643.90	GBp	XLON	0XL0540000000000ARCHDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:22	BST	3734	643.90	GBp	XLON	0XL0540000000000ARCHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:22	BST	400	643.90	GBp	XLON	0XL0540000000000ARCHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:22	BST	133	643.90	GBp	XLON	0XL0540000000000ARCHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:22	BST	133	643.90	GBp	XLON	0XL0540000000000ARCHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:22	BST	715	643.90	GBp	XLON	0XL0540000000000ARCHDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:22	BST	1402	643.90	GBp	XLON	0XL0540000000000ARCHDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:30	BST	1201	643.70	GBp	XLON	0XL0540000000000ARCHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:37	BST	1893	643.60	GBp	XLON	0XL0540000000000ARCHEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:47:37	BST	89	643.60	GBp	BATE	0XL0570000000000ARCGVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:48:28	BST	380	643.60	GBp	XLON	0XL0540000000000ARCHES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:48:32	BST	383	643.60	GBp	XLON	0XL0540000000000ARCHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:48:44	BST	394	643.60	GBp	XLON	0XL0540000000000ARCHFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:02	BST	312	643.80	GBp	XLON	0XL0540000000000ARCHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:02	BST	715	643.80	GBp	XLON	0XL0540000000000ARCHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:02	BST	100	643.80	GBp	XLON	0XL0540000000000ARCHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:02	BST	1006	643.80	GBp	XLON	0XL0540000000000ARCHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:06	BST	412	643.80	GBp	XLON	0XL0540000000000ARCHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:06	BST	100	643.80	GBp	XLON	0XL0540000000000ARCHG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:06	BST	1070	643.80	GBp	XLON	0XL0540000000000ARCHG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:15	BST	2935	643.50	GBp	XLON	0XL0540000000000ARCHGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:15	BST	153	643.50	GBp	TRQX	0XL0511000000000ARCGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:45	BST	1501	643.50	GBp	XLON	0XL0540000000000ARCHH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:47	BST	1130	643.40	GBp	XLON	0XL0540000000000ARCHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:47	BST	321	643.40	GBp	CHIX	0XL0510000000000ARCHHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:47	BST	139	643.40	GBp	TRQX	0XL0511000000000ARCGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:47	BST	87	643.40	GBp	BATE	0XL0570000000000ARCH23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:50	BST	100	643.30	GBp	CHIX	0XL0510000000000ARCHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:49:50	BST	1386	643.30	GBp	XLON	0XL0540000000000ARCHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:33	BST	1718	643.30	GBp	XLON	0XL0540000000000ARCHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:41	BST	435	643.20	GBp	XLON	0XL0540000000000ARCHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:41	BST	123	643.20	GBp	BATE	0XL0570000000000ARCH33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:46	BST	71	643.10	GBp	BATE	0XL0570000000000ARCH37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:46	BST	954	643.10	GBp	XLON	0XL0540000000000ARCHHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:46	BST	801	643.10	GBp	CHIX	0XL0510000000000ARCHIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:50:46	BST	147	643.10	GBp	TRQX	0XL0511000000000ARCGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:51:41	BST	228	643.70	GBp	XLON	0XL0540000000000ARCHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:21	BST	108	643.80	GBp	TRQX	0XL0511000000000ARCH19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:22	BST	458	643.80	GBp	XLON	0XL0540000000000ARCHJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:33	BST	320	643.80	GBp	TRQX	0XL0511000000000ARCH1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:33	BST	454	643.80	GBp	XLON	0XL0540000000000ARCHJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:33	BST	100	643.80	GBp	XLON	0XL0540000000000ARCHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:34	BST	458	643.80	GBp	XLON	0XL0540000000000ARCHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:34	BST	100	643.80	GBp	XLON	0XL0540000000000ARCHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:34	BST	989	643.80	GBp	XLON	0XL0540000000000ARCHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:34	BST	462	643.80	GBp	XLON	0XL0540000000000ARCHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	322	643.60	GBp	TRQX	0XL0511000000000ARCH1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	978	643.50	GBp	CHIX	0XL0510000000000ARCHL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	108	643.50	GBp	TRQX	0XL0511000000000ARCH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	196	643.50	GBp	BATE	0XL0570000000000ARCH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	477	643.50	GBp	XLON	0XL0540000000000ARCHK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	702	643.50	GBp	XLON	0XL0540000000000ARCHK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	100	643.50	GBp	XLON	0XL0540000000000ARCHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	133	643.50	GBp	XLON	0XL0540000000000ARCHK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	133	643.50	GBp	XLON	0XL0540000000000ARCHK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	1268	643.50	GBp	XLON	0XL0540000000000ARCHKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	715	643.50	GBp	XLON	0XL0540000000000ARCHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:37	BST	1062	643.50	GBp	XLON	0XL0540000000000ARCHKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:44	BST	1	643.40	GBp	TRQX	0XL0511000000000ARCH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:51	BST	482	643.50	GBp	XLON	0XL0540000000000ARCHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:57	BST	498	643.50	GBp	XLON	0XL0540000000000ARCHKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:52:57	BST	100	643.50	GBp	XLON	0XL0540000000000ARCHKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:53:04	BST	506	643.50	GBp	XLON	0XL0540000000000ARCHKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:53:04	BST	1038	643.50	GBp	XLON	0XL0540000000000ARCHKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:53:04	BST	100	643.50	GBp	XLON	0XL0540000000000ARCHKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:53:09	BST	285	643.40	GBp	TRQX	0XL0511000000000ARCH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:53:09	BST	2935	643.30	GBp	XLON	0XL0540000000000ARCHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:53:29	BST	175	643.30	GBp	BATE	0XL0570000000000ARCH6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:12	BST	812	643.20	GBp	CHIX	0XL0510000000000ARCHNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:13	BST	507	643.30	GBp	XLON	0XL0540000000000ARCHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:20	BST	523	643.30	GBp	XLON	0XL0540000000000ARCHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:20	BST	331	643.30	GBp	XLON	0XL0540000000000ARCHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:25	BST	530	643.30	GBp	XLON	0XL0540000000000ARCHN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:41	BST	577	643.30	GBp	XLON	0XL0540000000000ARCHND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:41	BST	570	643.30	GBp	XLON	0XL0540000000000ARCHNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:43	BST	570	643.30	GBp	XLON	0XL0540000000000ARCHNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:43	BST	566	643.30	GBp	XLON	0XL0540000000000ARCHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:46	BST	565	643.30	GBp	XLON	0XL0540000000000ARCHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:55	BST	565	643.30	GBp	XLON	0XL0540000000000ARCHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:59	BST	564	643.30	GBp	XLON	0XL0540000000000ARCHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:54:59	BST	702	643.30	GBp	XLON	0XL0540000000000ARCHO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:00	BST	1291	643.20	GBp	CHIX	0XL0510000000000ARCHOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:00	BST	2935	643.20	GBp	XLON	0XL0540000000000ARCHO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:00	BST	298	643.20	GBp	TRQX	0XL0511000000000ARCH49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:00	BST	110	643.20	GBp	BATE	0XL0570000000000ARCH8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:25	BST	221	643.20	GBp	BATE	0XL0570000000000ARCH98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:46	BST	134	643.20	GBp	BATE	0XL0570000000000ARCH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:46	BST	1861	643.10	GBp	XLON	0XL0540000000000ARCHP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:49	BST	150	643.00	GBp	TRQX	0XL0511000000000ARCH4N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:49	BST	1228	643.00	GBp	XLON	0XL0540000000000ARCHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:49	BST	71	643.00	GBp	BATE	0XL0570000000000ARCH9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:49	BST	3793	643.00	GBp	CHIX	0XL0510000000000ARCHPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:54	BST	71	642.90	GBp	BATE	0XL0570000000000ARCH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:57	BST	1671	642.80	GBp	XLON	0XL0540000000000ARCHPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:55:57	BST	149	642.80	GBp	TRQX	0XL0511000000000ARCH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:56:04	BST	486	642.70	GBp	CHIX	0XL0510000000000ARCHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:56:04	BST	467	642.70	GBp	CHIX	0XL0510000000000ARCHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:56:10	BST	74	642.70	GBp	TRQX	0XL0511000000000ARCH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:56:10	BST	112	642.70	GBp	BATE	0XL0570000000000ARCHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:56:41	BST	424	642.70	GBp	XLON	0XL0540000000000ARCHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:56:42	BST	1779	642.60	GBp	XLON	0XL0540000000000ARCHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:56:42	BST	84	642.60	GBp	TRQX	0XL0511000000000ARCH5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:08	BST	169	642.70	GBp	XLON	0XL0540000000000ARCHR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:09	BST	169	642.70	GBp	XLON	0XL0540000000000ARCHR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:11	BST	168	642.70	GBp	XLON	0XL0540000000000ARCHRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:11	BST	715	642.70	GBp	XLON	0XL0540000000000ARCHRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:11	BST	1064	642.70	GBp	XLON	0XL0540000000000ARCHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:21	BST	1156	642.50	GBp	XLON	0XL0540000000000ARCHRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:22	BST	763	642.40	GBp	CHIX	0XL0510000000000ARCHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:22	BST	83	642.40	GBp	TRQX	0XL0511000000000ARCH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:57:22	BST	1779	642.40	GBp	XLON	0XL0540000000000ARCHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:08	BST	341	642.50	GBp	XLON	0XL0540000000000ARCHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:10	BST	1754	642.40	GBp	XLON	0XL0540000000000ARCHSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:10	BST	647	642.30	GBp	XLON	0XL0540000000000ARCHSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:10	BST	703	642.20	GBp	CHIX	0XL0510000000000ARCHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:10	BST	92	642.30	GBp	TRQX	0XL0511000000000ARCH7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:11	BST	530	642.20	GBp	XLON	0XL0540000000000ARCHSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:11	BST	149	642.10	GBp	TRQX	0XL0511000000000ARCH7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:11	BST	622	642.10	GBp	CHIX	0XL0510000000000ARCHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:11	BST	871	641.90	GBp	CHIX	0XL0510000000000ARCHUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:11	BST	699	642.10	GBp	XLON	0XL0540000000000ARCHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:27	BST	71	642.10	GBp	TRQX	0XL0511000000000ARCH82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:58:27	BST	82	642.10	GBp	BATE	0XL0570000000000ARCHDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	09:59:03	BST	1491	642.20	GBp	XLON	0XL0540000000000ARCHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:35	BST	539	642.60	GBp	XLON	0XL0540000000000ARCHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:35	BST	702	642.60	GBp	XLON	0XL0540000000000ARCHVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:35	BST	706	642.70	GBp	XLON	0XL0540000000000ARCHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:35	BST	511	642.70	GBp	XLON	0XL0540000000000ARCHVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:35	BST	702	642.70	GBp	XLON	0XL0540000000000ARCHVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:35	BST	979	642.70	GBp	XLON	0XL0540000000000ARCHVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:00:35	BST	3054	642.70	GBp	XLON	0XL0540000000000ARCHVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:51	BST	6844	642.90	GBp	XLON	0XL0540000000000ARCI11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:54	BST	992	642.90	GBp	XLON	0XL0540000000000ARCI14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:01:54	BST	584	642.90	GBp	XLON	0XL0540000000000ARCI15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:02	BST	55	642.80	GBp	TRQX	0XL0511000000000ARCHBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:02	BST	86	642.80	GBp	TRQX	0XL0511000000000ARCHBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:12	BST	575	642.80	GBp	XLON	0XL0540000000000ARCI1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:12	BST	715	642.80	GBp	XLON	0XL0540000000000ARCI1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:12	BST	986	642.80	GBp	XLON	0XL0540000000000ARCI1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:12	BST	184	642.70	GBp	BATE	0XL0570000000000ARCHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:26	BST	377	642.60	GBp	CHIX	0XL0510000000000ARCI4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:26	BST	209	642.60	GBp	XLON	0XL0540000000000ARCI1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:26	BST	122	642.60	GBp	TRQX	0XL0511000000000ARCHBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:26	BST	301	642.60	GBp	XLON	0XL0540000000000ARCI1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:26	BST	2425	642.60	GBp	XLON	0XL0540000000000ARCI20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:02:26	BST	721	642.60	GBp	CHIX	0XL0510000000000ARCI4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:25	BST	125	642.80	GBp	BATE	0XL0570000000000ARCHJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:03:25	BST	508	642.80	GBp	TRQX	0XL0511000000000ARCHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:09	BST	459	643.10	GBp	XLON	0XL0540000000000ARCI3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:09	BST	991	643.10	GBp	XLON	0XL0540000000000ARCI3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:09	BST	100	643.10	GBp	XLON	0XL0540000000000ARCI3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:09	BST	631	643.10	GBp	XLON	0XL0540000000000ARCI40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:09	BST	982	643.10	GBp	XLON	0XL0540000000000ARCI41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:09	BST	715	643.10	GBp	XLON	0XL0540000000000ARCI42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:11	BST	460	643.10	GBp	XLON	0XL0540000000000ARCI44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:11	BST	715	643.10	GBp	XLON	0XL0540000000000ARCI45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:11	BST	702	643.10	GBp	XLON	0XL0540000000000ARCI46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:11	BST	631	643.10	GBp	XLON	0XL0540000000000ARCI47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:26	BST	100	643.10	GBp	XLON	0XL0540000000000ARCI4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:26	BST	715	643.10	GBp	XLON	0XL0540000000000ARCI4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:26	BST	457	643.10	GBp	XLON	0XL0540000000000ARCI4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:26	BST	702	643.10	GBp	XLON	0XL0540000000000ARCI4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:26	BST	643	643.10	GBp	XLON	0XL0540000000000ARCI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:57	BST	459	643.10	GBp	XLON	0XL0540000000000ARCI5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:57	BST	715	643.10	GBp	XLON	0XL0540000000000ARCI5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:57	BST	100	643.10	GBp	XLON	0XL0540000000000ARCI5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:57	BST	702	643.10	GBp	XLON	0XL0540000000000ARCI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:04:57	BST	655	643.10	GBp	XLON	0XL0540000000000ARCI5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:03	BST	232	642.90	GBp	BATE	0XL0570000000000ARCHL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:03	BST	344	642.90	GBp	TRQX	0XL0511000000000ARCHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:05	BST	71	642.80	GBp	CHIX	0XL0510000000000ARCI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:05	BST	2935	642.80	GBp	XLON	0XL0540000000000ARCI5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:27	BST	199	642.60	GBp	TRQX	0XL0511000000000ARCHF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:27	BST	807	642.60	GBp	XLON	0XL0540000000000ARCI64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:28	BST	1109	642.50	GBp	CHIX	0XL0510000000000ARCI8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:28	BST	93	642.50	GBp	XLON	0XL0540000000000ARCI65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:28	BST	789	642.50	GBp	XLON	0XL0540000000000ARCI66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:28	BST	244	642.50	GBp	BATE	0XL0570000000000ARCHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:34	BST	100	642.40	GBp	TRQX	0XL0511000000000ARCHFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:34	BST	142	642.40	GBp	BATE	0XL0570000000000ARCHLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:05:34	BST	946	642.40	GBp	XLON	0XL0540000000000ARCI6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:04	BST	244	642.30	GBp	TRQX	0XL0511000000000ARCHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:04	BST	2487	642.30	GBp	CHIX	0XL0510000000000ARCI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:04	BST	133	642.30	GBp	CHIX	0XL0510000000000ARCI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:18	BST	76	642.20	GBp	BATE	0XL0570000000000ARCHMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:21	BST	72	642.20	GBp	TRQX	0XL0511000000000ARCHGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:32	BST	379	642.20	GBp	XLON	0XL0540000000000ARCI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:32	BST	1048	642.20	GBp	XLON	0XL0540000000000ARCI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:32	BST	715	642.20	GBp	XLON	0XL0540000000000ARCI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:32	BST	545	642.20	GBp	XLON	0XL0540000000000ARCI7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:36	BST	420	642.10	GBp	XLON	0XL0540000000000ARCI84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:36	BST	840	642.10	GBp	XLON	0XL0540000000000ARCI85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:36	BST	95	642.10	GBp	BATE	0XL0570000000000ARCHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:36	BST	1221	642.10	GBp	XLON	0XL0540000000000ARCI86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:46	BST	291	642.00	GBp	CHIX	0XL0510000000000ARCI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:56	BST	454	642.00	GBp	XLON	0XL0540000000000ARCI89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:56	BST	78	642.00	GBp	BATE	0XL0570000000000ARCHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:56	BST	83	642.00	GBp	TRQX	0XL0511000000000ARCHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:56	BST	1651	641.90	GBp	XLON	0XL0540000000000ARCI8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:06:56	BST	93	641.90	GBp	BATE	0XL0570000000000ARCHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:51	BST	91	641.80	GBp	TRQX	0XL0511000000000ARCHHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:56	BST	310	641.80	GBp	XLON	0XL0540000000000ARCI92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:07:56	BST	1048	641.80	GBp	XLON	0XL0540000000000ARCI93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:07	BST	339	641.70	GBp	CHIX	0XL0510000000000ARCIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:07	BST	576	641.70	GBp	XLON	0XL0540000000000ARCI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:08:07	BST	98	641.70	GBp	BATE	0XL0570000000000ARCHNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:03	BST	100	642.00	GBp	XLON	0XL0540000000000ARCIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:08	BST	378	642.00	GBp	XLON	0XL0540000000000ARCIA9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:08	BST	715	642.00	GBp	XLON	0XL0540000000000ARCIAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:08	BST	992	642.00	GBp	XLON	0XL0540000000000ARCIAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:24	BST	396	642.00	GBp	XLON	0XL0540000000000ARCIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:24	BST	397	642.00	GBp	XLON	0XL0540000000000ARCIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:25	BST	397	642.00	GBp	XLON	0XL0540000000000ARCIB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:26	BST	397	642.00	GBp	XLON	0XL0540000000000ARCIB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:26	BST	100	642.00	GBp	XLON	0XL0540000000000ARCIB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:26	BST	715	642.00	GBp	XLON	0XL0540000000000ARCIB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:26	BST	702	642.00	GBp	XLON	0XL0540000000000ARCIB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:30	BST	79	642.10	GBp	XLON	0XL0540000000000ARCIBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:30	BST	1011	642.10	GBp	XLON	0XL0540000000000ARCIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:30	BST	715	642.10	GBp	XLON	0XL0540000000000ARCIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:30	BST	378	642.10	GBp	XLON	0XL0540000000000ARCIBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:30	BST	702	642.10	GBp	XLON	0XL0540000000000ARCIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:30	BST	646	642.10	GBp	XLON	0XL0540000000000ARCIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:45	BST	2935	641.90	GBp	XLON	0XL0540000000000ARCIBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:45	BST	89	641.90	GBp	TRQX	0XL0511000000000ARCHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:09:46	BST	124	641.80	GBp	BATE	0XL0570000000000ARCHPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:37	BST	1585	641.80	GBp	XLON	0XL0540000000000ARCICO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:37	BST	100	641.80	GBp	XLON	0XL0540000000000ARCICP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	119	641.70	GBp	TRQX	0XL0511000000000ARCHKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	1096	641.70	GBp	XLON	0XL0540000000000ARCICT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	389	641.60	GBp	CHIX	0XL0510000000000ARCIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	86	641.60	GBp	BATE	0XL0570000000000ARCHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	1676	641.60	GBp	XLON	0XL0540000000000ARCICU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	119	641.50	GBp	BATE	0XL0570000000000ARCHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	294	641.50	GBp	CHIX	0XL0510000000000ARCIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:41	BST	392	641.50	GBp	XLON	0XL0540000000000ARCICV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:45	BST	83	641.70	GBp	TRQX	0XL0511000000000ARCHL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:49	BST	76	641.60	GBp	TRQX	0XL0511000000000ARCHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:51	BST	1289	641.50	GBp	XLON	0XL0540000000000ARCID4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:51	BST	687	641.50	GBp	CHIX	0XL0510000000000ARCIEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:51	BST	69	641.50	GBp	BATE	0XL0570000000000ARCHQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:51	BST	129	641.50	GBp	BATE	0XL0570000000000ARCHQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:55	BST	350	641.40	GBp	BATE	0XL0570000000000ARCHQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:55	BST	337	641.40	GBp	CHIX	0XL0510000000000ARCIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:10:55	BST	93	641.40	GBp	TRQX	0XL0511000000000ARCHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:12	BST	251	641.40	GBp	CHIX	0XL0510000000000ARCIES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:12	BST	354	641.40	GBp	BATE	0XL0570000000000ARCHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:46	BST	314	641.40	GBp	XLON	0XL0540000000000ARCIE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:48	BST	312	641.40	GBp	XLON	0XL0540000000000ARCIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:11:52	BST	306	641.40	GBp	XLON	0XL0540000000000ARCIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:28	BST	366	641.50	GBp	XLON	0XL0540000000000ARCIFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:28	BST	366	641.50	GBp	XLON	0XL0540000000000ARCIFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:28	BST	366	641.50	GBp	XLON	0XL0540000000000ARCIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:30	BST	365	641.50	GBp	XLON	0XL0540000000000ARCIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:30	BST	361	641.50	GBp	XLON	0XL0540000000000ARCIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:32	BST	361	641.50	GBp	XLON	0XL0540000000000ARCIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	31	641.60	GBp	XLON	0XL0540000000000ARCIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	374	641.60	GBp	XLON	0XL0540000000000ARCIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	715	641.60	GBp	XLON	0XL0540000000000ARCIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	371	641.60	GBp	XLON	0XL0540000000000ARCIG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	702	641.60	GBp	XLON	0XL0540000000000ARCIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	100	641.60	GBp	XLON	0XL0540000000000ARCIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	133	641.60	GBp	XLON	0XL0540000000000ARCIG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	100	641.60	GBp	XLON	0XL0540000000000ARCIG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	371	641.60	GBp	XLON	0XL0540000000000ARCIG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	715	641.60	GBp	XLON	0XL0540000000000ARCIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:12:57	BST	702	641.60	GBp	XLON	0XL0540000000000ARCIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:13:05	BST	2014	641.60	GBp	XLON	0XL0540000000000ARCIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:13:34	BST	1403	641.60	GBp	XLON	0XL0540000000000ARCIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:13:34	BST	347	641.60	GBp	XLON	0XL0540000000000ARCIHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:02	BST	83	641.70	GBp	TRQX	0XL0511000000000ARCHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:02	BST	1668	641.70	GBp	XLON	0XL0540000000000ARCIIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:02	BST	715	641.70	GBp	XLON	0XL0540000000000ARCIII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:02	BST	702	641.70	GBp	XLON	0XL0540000000000ARCIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:02	BST	100	641.70	GBp	XLON	0XL0540000000000ARCIIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:13	BST	715	641.70	GBp	XLON	0XL0540000000000ARCIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:13	BST	329	641.70	GBp	XLON	0XL0540000000000ARCIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:26	BST	352	641.70	GBp	XLON	0XL0540000000000ARCIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:26	BST	100	641.70	GBp	XLON	0XL0540000000000ARCIJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:26	BST	100	641.70	GBp	XLON	0XL0540000000000ARCIJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:26	BST	353	641.70	GBp	XLON	0XL0540000000000ARCIJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:26	BST	715	641.70	GBp	XLON	0XL0540000000000ARCIJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:28	BST	354	641.70	GBp	XLON	0XL0540000000000ARCIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:28	BST	100	641.70	GBp	XLON	0XL0540000000000ARCIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:31	BST	359	641.70	GBp	XLON	0XL0540000000000ARCIJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:32	BST	360	641.70	GBp	XLON	0XL0540000000000ARCIJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:32	BST	355	641.70	GBp	XLON	0XL0540000000000ARCIJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:33	BST	15	641.60	GBp	XLON	0XL0540000000000ARCIJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:42	BST	832	641.60	GBp	CHIX	0XL0510000000000ARCILE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:42	BST	411	641.60	GBp	BATE	0XL0570000000000ARCHVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:42	BST	1076	641.60	GBp	XLON	0XL0540000000000ARCIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:42	BST	1844	641.60	GBp	XLON	0XL0540000000000ARCIK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:42	BST	100	641.60	GBp	XLON	0XL0540000000000ARCIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:42	BST	358	641.60	GBp	XLON	0XL0540000000000ARCIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:44	BST	113	641.40	GBp	CHIX	0XL0510000000000ARCILT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:44	BST	664	641.40	GBp	CHIX	0XL0510000000000ARCILU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:44	BST	594	641.40	GBp	CHIX	0XL0510000000000ARCILV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:50	BST	375	641.30	GBp	BATE	0XL0570000000000ARCHVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:15:50	BST	10	641.30	GBp	XLON	0XL0540000000000ARCIKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:01	BST	1528	641.30	GBp	XLON	0XL0540000000000ARCIL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:01	BST	262	641.20	GBp	BATE	0XL0570000000000ARCI01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:01	BST	963	641.20	GBp	CHIX	0XL0510000000000ARCIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:17	BST	298	641.30	GBp	XLON	0XL0540000000000ARCILM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:21	BST	244	641.30	GBp	XLON	0XL0540000000000ARCILP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:24	BST	229	641.30	GBp	XLON	0XL0540000000000ARCIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:26	BST	228	641.30	GBp	XLON	0XL0540000000000ARCIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:31	BST	257	641.30	GBp	XLON	0XL0540000000000ARCIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:36	BST	282	641.30	GBp	XLON	0XL0540000000000ARCIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:36	BST	276	641.30	GBp	XLON	0XL0540000000000ARCIME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:39	BST	276	641.30	GBp	XLON	0XL0540000000000ARCIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:41	BST	263	641.30	GBp	XLON	0XL0540000000000ARCIMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:41	BST	702	641.30	GBp	XLON	0XL0540000000000ARCIMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:43	BST	798	641.20	GBp	XLON	0XL0540000000000ARCIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:43	BST	70	641.20	GBp	TRQX	0XL0511000000000ARCHS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:43	BST	1064	641.20	GBp	XLON	0XL0540000000000ARCINA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:43	BST	798	641.20	GBp	XLON	0XL0540000000000ARCINB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:44	BST	1398	641.10	GBp	CHIX	0XL0510000000000ARCINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:57	BST	82	641.10	GBp	TRQX	0XL0511000000000ARCHSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:16:57	BST	157	641.10	GBp	BATE	0XL0570000000000ARCI1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:12	BST	178	641.00	GBp	BATE	0XL0570000000000ARCI23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:27	BST	68	641.00	GBp	TRQX	0XL0511000000000ARCHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:27	BST	139	641.00	GBp	XLON	0XL0540000000000ARCIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:27	BST	150	641.00	GBp	XLON	0XL0540000000000ARCIOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:31	BST	157	641.00	GBp	XLON	0XL0540000000000ARCION
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:31	BST	148	641.00	GBp	XLON	0XL0540000000000ARCIOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:32	BST	304	641.00	GBp	XLON	0XL0540000000000ARCIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:34	BST	298	641.00	GBp	XLON	0XL0540000000000ARCIOV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:38	BST	286	641.00	GBp	XLON	0XL0540000000000ARCIP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:41	BST	264	641.00	GBp	XLON	0XL0540000000000ARCIP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:45	BST	237	641.00	GBp	XLON	0XL0540000000000ARCIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:47	BST	240	641.00	GBp	XLON	0XL0540000000000ARCIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:49	BST	239	641.00	GBp	XLON	0XL0540000000000ARCIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:51	BST	236	641.00	GBp	XLON	0XL0540000000000ARCIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:54	BST	231	641.00	GBp	XLON	0XL0540000000000ARCIPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:57	BST	230	641.00	GBp	XLON	0XL0540000000000ARCIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:57	BST	1048	641.00	GBp	XLON	0XL0540000000000ARCIPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:17:57	BST	631	641.00	GBp	XLON	0XL0540000000000ARCIPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:02	BST	2082	640.90	GBp	XLON	0XL0540000000000ARCIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:08	BST	72	640.80	GBp	BATE	0XL0570000000000ARCI3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:08	BST	853	640.80	GBp	XLON	0XL0540000000000ARCIQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:08	BST	489	640.80	GBp	CHIX	0XL0510000000000ARCIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:08	BST	146	640.80	GBp	TRQX	0XL0511000000000ARCHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:23	BST	9	640.70	GBp	XLON	0XL0540000000000ARCIQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:53	BST	185	640.90	GBp	XLON	0XL0540000000000ARCIQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:53	BST	133	640.90	GBp	XLON	0XL0540000000000ARCIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:53	BST	133	640.90	GBp	XLON	0XL0540000000000ARCIQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:18:53	BST	523	640.90	GBp	XLON	0XL0540000000000ARCIQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:18	BST	139	640.90	GBp	TRQX	0XL0511000000000ARCHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	BST	69	640.90	GBp	TRQX	0XL0511000000000ARCHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	BST	287	640.80	GBp	XLON	0XL0540000000000ARCIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	BST	1062	640.80	GBp	XLON	0XL0540000000000ARCIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:36	BST	289	640.80	GBp	XLON	0XL0540000000000ARCIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:37	BST	77	640.70	GBp	BATE	0XL0570000000000ARCI5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:37	BST	300	640.70	GBp	XLON	0XL0540000000000ARCIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:37	BST	303	640.70	GBp	XLON	0XL0540000000000ARCIR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:39	BST	307	640.70	GBp	XLON	0XL0540000000000ARCIRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:39	BST	1043	640.70	GBp	XLON	0XL0540000000000ARCIRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:19:46	BST	327	640.70	GBp	XLON	0XL0540000000000ARCIRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:00	BST	149	640.60	GBp	TRQX	0XL0511000000000ARCI0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:00	BST	161	640.60	GBp	BATE	0XL0570000000000ARCI64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:03	BST	363	640.60	GBp	XLON	0XL0540000000000ARCIS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:04	BST	362	640.60	GBp	XLON	0XL0540000000000ARCISA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:05	BST	354	640.60	GBp	XLON	0XL0540000000000ARCISG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:05	BST	355	640.60	GBp	XLON	0XL0540000000000ARCISI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:07	BST	356	640.60	GBp	XLON	0XL0540000000000ARCISK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:11	BST	347	640.60	GBp	XLON	0XL0540000000000ARCISO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:13	BST	350	640.50	GBp	CHIX	0XL0510000000000ARCIRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:13	BST	188	640.50	GBp	BATE	0XL0570000000000ARCI6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:13	BST	106	640.50	GBp	TRQX	0XL0511000000000ARCI12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:15	BST	330	640.50	GBp	XLON	0XL0540000000000ARCISU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:19	BST	328	640.50	GBp	XLON	0XL0540000000000ARCIT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:22	BST	326	640.50	GBp	XLON	0XL0540000000000ARCIT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:22	BST	724	640.50	GBp	XLON	0XL0540000000000ARCIT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:35	BST	324	640.50	GBp	XLON	0XL0540000000000ARCITM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:38	BST	304	640.50	GBp	XLON	0XL0540000000000ARCITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:38	BST	703	640.50	GBp	XLON	0XL0540000000000ARCITR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:39	BST	2935	640.40	GBp	XLON	0XL0540000000000ARCITT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:39	BST	811	640.30	GBp	CHIX	0XL0510000000000ARCIST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:20:52	BST	101	640.40	GBp	TRQX	0XL0511000000000ARCI1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	BST	73	640.50	GBp	TRQX	0XL0511000000000ARCI23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	BST	200	640.50	GBp	BATE	0XL0570000000000ARCI80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	BST	15	640.50	GBp	BATE	0XL0570000000000ARCI82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	BST	335	640.50	GBp	XLON	0XL0540000000000ARCIUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:33	BST	339	640.50	GBp	XLON	0XL0540000000000ARCIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:36	BST	341	640.50	GBp	XLON	0XL0540000000000ARCIV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:36	BST	100	640.50	GBp	XLON	0XL0540000000000ARCIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:37	BST	344	640.50	GBp	XLON	0XL0540000000000ARCIV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:42	BST	73	640.50	GBp	BATE	0XL0570000000000ARCI85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:42	BST	351	640.50	GBp	XLON	0XL0540000000000ARCIVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:42	BST	1069	640.50	GBp	XLON	0XL0540000000000ARCIVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:21:42	BST	561	640.50	GBp	XLON	0XL0540000000000ARCIVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:03	BST	395	640.50	GBp	XLON	0XL0540000000000ARCIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:03	BST	1027	640.50	GBp	XLON	0XL0540000000000ARCIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:04	BST	98	640.40	GBp	TRQX	0XL0511000000000ARCI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:09	BST	1641	640.30	GBp	XLON	0XL0540000000000ARCIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:09	BST	1294	640.20	GBp	XLON	0XL0540000000000ARCIVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:10	BST	245	640.30	GBp	BATE	0XL0570000000000ARCI92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:10	BST	82	640.30	GBp	BATE	0XL0570000000000ARCI93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:12	BST	171	640.10	GBp	CHIX	0XL0510000000000ARCIUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:13	BST	149	640.10	GBp	BATE	0XL0570000000000ARCI97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:13	BST	512	640.00	GBp	CHIX	0XL0510000000000ARCIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:15	BST	554	639.90	GBp	CHIX	0XL0510000000000ARCIV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:15	BST	1787	640.00	GBp	XLON	0XL0540000000000ARCJ01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:38	BST	610	639.80	GBp	XLON	0XL0540000000000ARCJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:38	BST	487	639.80	GBp	XLON	0XL0540000000000ARCJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:47	BST	1182	639.70	GBp	XLON	0XL0540000000000ARCJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:47	BST	165	639.70	GBp	BATE	0XL0570000000000ARCIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:48	BST	1139	639.60	GBp	CHIX	0XL0510000000000ARCIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:55	BST	1003	639.40	GBp	XLON	0XL0540000000000ARCJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:22:55	BST	692	639.30	GBp	CHIX	0XL0510000000000ARCIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:03	BST	695	639.10	GBp	XLON	0XL0540000000000ARCJ14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:03	BST	179	639.10	GBp	CHIX	0XL0510000000000ARCJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:03	BST	93	639.10	GBp	CHIX	0XL0510000000000ARCJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:13	BST	438	639.20	GBp	TRQX	0XL0511000000000ARCI53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:13	BST	392	639.20	GBp	CHIX	0XL0510000000000ARCJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:24	BST	304	639.20	GBp	TRQX	0XL0511000000000ARCI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:26	BST	453	639.20	GBp	BATE	0XL0570000000000ARCIB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:37	BST	93	639.20	GBp	BATE	0XL0570000000000ARCIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:56	BST	225	639.20	GBp	BATE	0XL0570000000000ARCIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:23:56	BST	80	639.20	GBp	BATE	0XL0570000000000ARCIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:02	BST	1697	639.20	GBp	XLON	0XL0540000000000ARCJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:02	BST	1013	639.20	GBp	XLON	0XL0540000000000ARCJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:07	BST	196	639.10	GBp	TRQX	0XL0511000000000ARCI65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:07	BST	1228	639.10	GBp	XLON	0XL0540000000000ARCJ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:12	BST	1553	639.00	GBp	XLON	0XL0540000000000ARCJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:12	BST	114	639.00	GBp	BATE	0XL0570000000000ARCICB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:12	BST	911	639.00	GBp	CHIX	0XL0510000000000ARCJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:56	BST	1521	639.40	GBp	XLON	0XL0540000000000ARCJ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:24:56	BST	89	639.40	GBp	XLON	0XL0540000000000ARCJ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:11	BST	409	639.40	GBp	TRQX	0XL0511000000000ARCI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:18	BST	1211	639.60	GBp	XLON	0XL0540000000000ARCJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:18	BST	274	639.60	GBp	TRQX	0XL0511000000000ARCI7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:18	BST	436	639.60	GBp	XLON	0XL0540000000000ARCJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:25	BST	473	639.50	GBp	XLON	0XL0540000000000ARCJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:46	BST	8	639.30	GBp	XLON	0XL0540000000000ARCJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:53	BST	428	639.30	GBp	XLON	0XL0540000000000ARCJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:53	BST	1180	639.30	GBp	CHIX	0XL0510000000000ARCJ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:54	BST	265	639.30	GBp	XLON	0XL0540000000000ARCJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:59	BST	1696	639.30	GBp	XLON	0XL0540000000000ARCJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:59	BST	299	639.30	GBp	XLON	0XL0540000000000ARCJ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:59	BST	2014	639.20	GBp	XLON	0XL0540000000000ARCJ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:59	BST	290	639.20	GBp	TRQX	0XL0511000000000ARCI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:25:59	BST	490	639.20	GBp	XLON	0XL0540000000000ARCJ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:00	BST	151	639.20	GBp	BATE	0XL0570000000000ARCIDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:26:51	BST	989	639.90	GBp	XLON	0XL0540000000000ARCJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:01	BST	474	640.00	GBp	XLON	0XL0540000000000ARCJ69

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:01	BST	702	640.00	GBp	XLON	0XL0540000000000ARCJ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:01	BST	1047	640.00	GBp	XLON	0XL0540000000000ARCJ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:01	BST	560	640.00	GBp	XLON	0XL0540000000000ARCJ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:03	BST	146	639.80	GBp	TRQX	0XL0511000000000ARCI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:11	BST	2356	639.70	GBp	XLON	0XL0540000000000ARCJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:12	BST	342	639.70	GBp	BATE	0XL0570000000000ARCIEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:23	BST	90	639.90	GBp	TRQX	0XL0511000000000ARCI9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:27:23	BST	518	639.90	GBp	XLON	0XL0540000000000ARCJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:03	BST	79	640.00	GBp	TRQX	0XL0511000000000ARCIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:35	BST	594	640.10	GBp	XLON	0XL0540000000000ARCJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:49	BST	83	640.10	GBp	BATE	0XL0570000000000ARCIGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:49	BST	592	640.10	GBp	XLON	0XL0540000000000ARCJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:49	BST	579	640.10	GBp	XLON	0XL0540000000000ARCJ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:49	BST	579	640.10	GBp	XLON	0XL0540000000000ARCJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:51	BST	579	640.10	GBp	XLON	0XL0540000000000ARCJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:52	BST	571	640.10	GBp	XLON	0XL0540000000000ARCJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:53	BST	119	640.10	GBp	TRQX	0XL0511000000000ARCIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:28:57	BST	286	640.00	GBp	BATE	0XL0570000000000ARCIGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:29:03	BST	444	640.00	GBp	XLON	0XL0540000000000ARCJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:13	BST	77	640.20	GBp	BATE	0XL0570000000000ARCIIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:13	BST	12136	640.20	GBp	XLON	0XL0540000000000ARCJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:13	BST	133	640.20	GBp	TRQX	0XL0511000000000ARCICN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:31	BST	70	640.20	GBp	BATE	0XL0570000000000ARCIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:31	BST	67	640.20	GBp	TRQX	0XL0511000000000ARCID8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:31	BST	670	640.20	GBp	XLON	0XL0540000000000ARCJBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:44	BST	3080	640.10	GBp	CHIX	0XL0510000000000ARCJAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:44	BST	31	640.10	GBp	XLON	0XL0540000000000ARCJBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:44	BST	420	640.10	GBp	XLON	0XL0540000000000ARCJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:44	BST	338	640.10	GBp	XLON	0XL0540000000000ARCJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:30:52	BST	874	640.00	GBp	XLON	0XL0540000000000ARCJBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:22	BST	69	639.90	GBp	TRQX	0XL0511000000000ARCIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:22	BST	92	639.90	GBp	BATE	0XL0570000000000ARCIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:22	BST	1521	639.90	GBp	XLON	0XL0540000000000ARCJC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:24	BST	1513	639.80	GBp	CHIX	0XL0510000000000ARCJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:31:24	BST	2547	639.80	GBp	XLON	0XL0540000000000ARCJCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:20	BST	64	640.30	GBp	TRQX	0XL0511000000000ARCIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:57	BST	65	640.50	GBp	TRQX	0XL0511000000000ARCIGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:57	BST	8177	640.50	GBp	XLON	0XL0540000000000ARCJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:32:57	BST	146	640.50	GBp	BATE	0XL0570000000000ARCIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:05	BST	420	640.30	GBp	CHIX	0XL0510000000000ARCJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:33:59	BST	99	640.30	GBp	TRQX	0XL0511000000000ARCIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:07	BST	193	640.40	GBp	XLON	0XL0540000000000ARCJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:09	BST	193	640.40	GBp	XLON	0XL0540000000000ARCJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:09	BST	188	640.40	GBp	XLON	0XL0540000000000ARCJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:09	BST	188	640.40	GBp	XLON	0XL0540000000000ARCJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:10	BST	194	640.40	GBp	XLON	0XL0540000000000ARCJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:14	BST	216	640.40	GBp	XLON	0XL0540000000000ARCJFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:15	BST	219	640.40	GBp	XLON	0XL0540000000000ARCJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:17	BST	214	640.40	GBp	XLON	0XL0540000000000ARCJFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:17	BST	2318	640.30	GBp	CHIX	0XL0510000000000ARCJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:17	BST	613	640.30	GBp	XLON	0XL0540000000000ARCJFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:26	BST	261	640.30	GBp	XLON	0XL0540000000000ARCJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:29	BST	316	640.30	GBp	XLON	0XL0540000000000ARCJG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:29	BST	1070	640.30	GBp	XLON	0XL0540000000000ARCJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:39	BST	95	640.20	GBp	BATE	0XL0570000000000ARCIMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:42	BST	2199	640.10	GBp	CHIX	0XL0510000000000ARCJE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:42	BST	974	640.10	GBp	XLON	0XL0540000000000ARCJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:42	BST	1318	640.10	GBp	XLON	0XL0540000000000ARCJGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:34:42	BST	30	640.10	GBp	XLON	0XL0540000000000ARCJGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:35:56	BST	79	640.00	GBp	BATE	0XL0570000000000ARCINT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:35:56	BST	2988	639.90	GBp	CHIX	0XL0510000000000ARCJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:35:58	BST	206	639.90	GBp	BATE	0XL0570000000000ARCIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:35:58	BST	884	639.80	GBp	CHIX	0XL0510000000000ARCJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:35:59	BST	324	639.80	GBp	XLON	0XL0540000000000ARCJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:35:59	BST	400	639.80	GBp	XLON	0XL0540000000000ARCJI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:35:59	BST	400	639.80	GBp	XLON	0XL0540000000000ARCJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:36:01	BST	395	639.80	GBp	XLON	0XL0540000000000ARCJIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:36:02	BST	390	639.80	GBp	XLON	0XL0540000000000ARCJID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:36:02	BST	1033	639.80	GBp	XLON	0XL0540000000000ARCJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:36:02	BST	631	639.80	GBp	XLON	0XL0540000000000ARCJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:36:02	BST	390	639.80	GBp	XLON	0XL0540000000000ARCJIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:36:24	BST	6396	639.90	GBp	XLON	0XL0540000000000ARCJJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:10	BST	100	640.80	GBp	XLON	0XL0540000000000ARCJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:10	BST	527	640.80	GBp	XLON	0XL0540000000000ARCJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:12	BST	527	640.80	GBp	XLON	0XL0540000000000ARCJKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:22	BST	525	640.80	GBp	XLON	0XL0540000000000ARCJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:25	BST	190	640.70	GBp	TRQX	0XL0511000000000ARCIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:25	BST	518	640.80	GBp	XLON	0XL0540000000000ARCJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:25	BST	1074	640.80	GBp	XLON	0XL0540000000000ARCJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:25	BST	631	640.80	GBp	XLON	0XL0540000000000ARCJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:26	BST	100	640.80	GBp	XLON	0XL0540000000000ARCJL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:26	BST	702	640.80	GBp	XLON	0XL0540000000000ARCJL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:26	BST	715	640.80	GBp	XLON	0XL0540000000000ARCJL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:26	BST	631	640.80	GBp	XLON	0XL0540000000000ARCJLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:26	BST	3069	640.80	GBp	XLON	0XL0540000000000ARCJLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:26	BST	1048	640.80	GBp	XLON	0XL0540000000000ARCJLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:39:26	BST	1047	640.80	GBp	XLON	0XL0540000000000ARCJLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:40:08	BST	211	641.00	GBp	BATE	0XL0570000000000ARCIS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:40:54	BST	10	641.50	GBp	TRQX	0XL0511000000000ARCIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:40:54	BST	344	641.50	GBp	TRQX	0XL0511000000000ARCIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:00	BST	100	641.50	GBp	XLON	0XL0540000000000ARCJN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:02	BST	247	641.40	GBp	BATE	0XL0570000000000ARCIST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:03	BST	4	641.50	GBp	XLON	0XL0540000000000ARCJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:03	BST	100	641.50	GBp	XLON	0XL0540000000000ARCJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:49	BST	161	641.40	GBp	BATE	0XL0570000000000ARCITF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:49	BST	241	641.40	GBp	TRQX	0XL0511000000000ARCIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:49	BST	378	641.40	GBp	CHIX	0XL0510000000000ARCJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:50	BST	850	641.40	GBp	XLON	0XL0540000000000ARCJO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:50	BST	100	641.40	GBp	XLON	0XL0540000000000ARCJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:55	BST	100	641.40	GBp	XLON	0XL0540000000000ARCJOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:55	BST	2991	641.40	GBp	XLON	0XL0540000000000ARCJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:55	BST	486	641.40	GBp	XLON	0XL0540000000000ARCJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:55	BST	702	641.40	GBp	XLON	0XL0540000000000ARCJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:55	BST	1038	641.40	GBp	XLON	0XL0540000000000ARCJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:57	BST	100	641.40	GBp	XLON	0XL0540000000000ARCJOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:57	BST	715	641.40	GBp	XLON	0XL0540000000000ARCJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:41:57	BST	100	641.40	GBp	XLON	0XL0540000000000ARCJON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:04	BST	100	641.40	GBp	XLON	0XL0540000000000ARCJP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:04	BST	702	641.40	GBp	XLON	0XL0540000000000ARCJP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:04	BST	631	641.40	GBp	XLON	0XL0540000000000ARCJP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:04	BST	473	641.40	GBp	XLON	0XL0540000000000ARCJPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:04	BST	715	641.40	GBp	XLON	0XL0540000000000ARCJPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:10	BST	702	641.40	GBp	XLON	0XL0540000000000ARCJPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:10	BST	100	641.40	GBp	XLON	0XL0540000000000ARCJPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:10	BST	631	641.40	GBp	XLON	0XL0540000000000ARCJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:10	BST	462	641.40	GBp	XLON	0XL0540000000000ARCJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:33	BST	423	641.50	GBp	BATE	0XL0570000000000ARCIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:45	BST	100	641.50	GBp	XLON	0XL0540000000000ARCJQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:45	BST	1035	641.50	GBp	XLON	0XL0540000000000ARCJQ6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	100	641.50	GBp	XLON	0XL0540000000000ARCJQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	133	641.50	GBp	XLON	0XL0540000000000ARCJQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	133	641.50	GBp	XLON	0XL0540000000000ARCJQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	702	641.50	GBp	XLON	0XL0540000000000ARCJQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	715	641.50	GBp	XLON	0XL0540000000000ARCJQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	631	641.50	GBp	XLON	0XL0540000000000ARCJQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	449	641.50	GBp	XLON	0XL0540000000000ARCJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	3274	641.50	GBp	XLON	0XL0540000000000ARCJQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:42:47	BST	1011	641.50	GBp	XLON	0XL0540000000000ARCJQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:01	BST	2935	641.30	GBp	XLON	0XL0540000000000ARCJQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:43:01	BST	346	641.30	GBp	TRQX	0XL0511000000000ARCIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:00	BST	5073	641.30	GBp	XLON	0XL0540000000000ARCJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:00	BST	1101	641.30	GBp	XLON	0XL0540000000000ARCJRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:11	BST	1612	641.20	GBp	CHIX	0XL0510000000000ARCJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:11	BST	236	641.20	GBp	BATE	0XL0570000000000ARCIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:44:11	BST	237	641.20	GBp	TRQX	0XL0511000000000ARCIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:37	BST	892	641.60	GBp	CHIX	0XL0510000000000ARCJQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:39	BST	100	641.60	GBp	XLON	0XL0540000000000ARCJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:45:39	BST	464	641.60	GBp	XLON	0XL0540000000000ARCJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:51	BST	458	642.00	GBp	XLON	0XL0540000000000ARCJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:51	BST	223	642.00	GBp	TRQX	0XL0511000000000ARCISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:51	BST	13531	642.00	GBp	XLON	0XL0540000000000ARCJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:51	BST	1777	642.00	GBp	CHIX	0XL0510000000000ARCJRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:51	BST	1030	642.00	GBp	XLON	0XL0540000000000ARCJUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:51	BST	100	642.00	GBp	XLON	0XL0540000000000ARCJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:46:51	BST	133	642.00	GBp	XLON	0XL0540000000000ARCJUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:00	BST	244	641.70	GBp	TRQX	0XL0511000000000ARCISO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:00	BST	198	641.70	GBp	BATE	0XL0570000000000ARCJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:05	BST	285	641.60	GBp	CHIX	0XL0510000000000ARCJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:23	BST	572	641.60	GBp	CHIX	0XL0510000000000ARCJSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:23	BST	130	641.60	GBp	TRQX	0XL0511000000000ARCISS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:23	BST	456	641.60	GBp	XLON	0XL0540000000000ARCJUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:23	BST	888	641.60	GBp	CHIX	0XL0510000000000ARCJSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:23	BST	1052	641.60	GBp	CHIX	0XL0510000000000ARCJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:31	BST	1212	641.50	GBp	CHIX	0XL0510000000000ARCJSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:31	BST	492	641.50	GBp	XLON	0XL0540000000000ARCJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:37	BST	1155	641.40	GBp	XLON	0XL0540000000000ARCJUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:41	BST	1899	641.40	GBp	CHIX	0XL0510000000000ARCJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:41	BST	603	641.40	GBp	XLON	0XL0540000000000ARCJUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:41	BST	92	641.40	GBp	TRQX	0XL0511000000000ARCIT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:47:41	BST	273	641.40	GBp	BATE	0XL0570000000000ARCJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:49:28	BST	130	641.40	GBp	TRQX	0XL0511000000000ARCIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:49:29	BST	6405	641.30	GBp	XLON	0XL0540000000000ARCK0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:49:51	BST	468	641.30	GBp	XLON	0XL0540000000000ARCK13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:49:55	BST	467	641.30	GBp	XLON	0XL0540000000000ARCK16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:50:02	BST	461	641.30	GBp	XLON	0XL0540000000000ARCK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:50:24	BST	6184	641.30	GBp	XLON	0XL0540000000000ARCK1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:51:43	BST	428	641.30	GBp	XLON	0XL0540000000000ARCK2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:51:45	BST	419	641.30	GBp	XLON	0XL0540000000000ARCK33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:51:59	BST	8019	641.20	GBp	XLON	0XL0540000000000ARCK3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:51:59	BST	115	641.20	GBp	TRQX	0XL0511000000000ARCJ09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:51:59	BST	239	641.20	GBp	BATE	0XL0570000000000ARCJ63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:52:39	BST	23	641.40	GBp	BATE	0XL0570000000000ARCJ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:19	BST	313	641.40	GBp	BATE	0XL0570000000000ARCJ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:19	BST	155	641.30	GBp	TRQX	0XL0511000000000ARCJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:19	BST	1968	641.30	GBp	CHIX	0XL0510000000000ARCK2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:19	BST	986	641.30	GBp	XLON	0XL0540000000000ARCK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:19	BST	100	641.30	GBp	XLON	0XL0540000000000ARCK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:19	BST	483	641.30	GBp	XLON	0XL0540000000000ARCK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:21	BST	5	641.30	GBp	XLON	0XL0540000000000ARCK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:21	BST	484	641.30	GBp	XLON	0XL0540000000000ARCK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:21	BST	993	641.30	GBp	XLON	0XL0540000000000ARCK4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:42	BST	503	641.30	GBp	XLON	0XL0540000000000ARCK51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:46	BST	499	641.30	GBp	XLON	0XL0540000000000ARCK55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:53:48	BST	497	641.30	GBp	XLON	0XL0540000000000ARCK57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:04	BST	6319	641.20	GBp	XLON	0XL0540000000000ARCK5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:30	BST	215	641.10	GBp	TRQX	0XL0511000000000ARCJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:30	BST	1219	641.10	GBp	CHIX	0XL0510000000000ARCK3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:54:30	BST	336	641.10	GBp	BATE	0XL0570000000000ARCJ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:05	BST	311	641.10	GBp	XLON	0XL0540000000000ARCK72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:09	BST	208	641.10	GBp	XLON	0XL0540000000000ARCK77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:10	BST	195	641.10	GBp	XLON	0XL0540000000000ARCK7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:14	BST	190	641.10	GBp	XLON	0XL0540000000000ARCK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:14	BST	100	641.10	GBp	XLON	0XL0540000000000ARCK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:14	BST	1047	641.10	GBp	XLON	0XL0540000000000ARCK7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:25	BST	1779	641.00	GBp	XLON	0XL0540000000000ARCK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:25	BST	239	641.00	GBp	BATE	0XL0570000000000ARCJ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:34	BST	8	640.90	GBp	XLON	0XL0540000000000ARCK7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:55	BST	146	640.90	GBp	TRQX	0XL0511000000000ARCJ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:55	BST	1148	640.90	GBp	XLON	0XL0540000000000ARCK7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:55	BST	137	640.90	GBp	BATE	0XL0570000000000ARCJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:55	BST	420	640.90	GBp	XLON	0XL0540000000000ARCK80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:55	BST	594	640.90	GBp	XLON	0XL0540000000000ARCK81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:55:55	BST	750	640.90	GBp	XLON	0XL0540000000000ARCK82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:31	BST	367	641.10	GBp	XLON	0XL0540000000000ARCK8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:31	BST	1012	641.10	GBp	XLON	0XL0540000000000ARCK8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:31	BST	133	641.10	GBp	XLON	0XL0540000000000ARCK8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:31	BST	133	641.10	GBp	XLON	0XL0540000000000ARCK8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:31	BST	100	641.10	GBp	XLON	0XL0540000000000ARCK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:43	BST	373	641.10	GBp	XLON	0XL0540000000000ARCK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:43	BST	1036	641.10	GBp	XLON	0XL0540000000000ARCK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:56:43	BST	1048	641.10	GBp	XLON	0XL0540000000000ARCK8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:12	BST	205	641.10	GBp	XLON	0XL0540000000000ARCK9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:54	BST	342	641.10	GBp	XLON	0XL0540000000000ARCK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:54	BST	428	641.10	GBp	XLON	0XL0540000000000ARCK9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:54	BST	428	641.10	GBp	XLON	0XL0540000000000ARCK9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:56	BST	428	641.10	GBp	XLON	0XL0540000000000ARCKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:58	BST	425	641.10	GBp	XLON	0XL0540000000000ARCKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:57:58	BST	1051	641.10	GBp	XLON	0XL0540000000000ARCKA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:58:05	BST	989	641.10	GBp	XLON	0XL0540000000000ARCKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:58:05	BST	429	641.10	GBp	XLON	0XL0540000000000ARCKA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:58:35	BST	454	641.10	GBp	XLON	0XL0540000000000ARCKAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:28	BST	561	641.10	GBp	XLON	0XL0540000000000ARCKBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	10:59:28	BST	559	641.10	GBp	XLON	0XL0540000000000ARCKBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:06	BST	660	641.10	GBp	XLON	0XL0540000000000ARCKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	96	641.00	GBp	TRQX	0XL0511000000000ARCJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	1316	641.00	GBp	CHIX	0XL0510000000000ARCKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	304	641.00	GBp	XLON	0XL0540000000000ARCKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	2631	641.00	GBp	XLON	0XL0540000000000ARCKCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	651	641.00	GBp	XLON	0XL0540000000000ARCKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	100	641.00	GBp	XLON	0XL0540000000000ARCKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	100	641.00	GBp	XLON	0XL0540000000000ARCKCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:11	BST	644	641.00	GBp	XLON	0XL0540000000000ARCKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:26	BST	95	641.00	GBp	XLON	0XL0540000000000ARCKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:26	BST	2935	640.90	GBp	XLON	0XL0540000000000ARCKD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:26	BST	126	640.90	GBp	TRQX	0XL0511000000000ARCJ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:28	BST	652	640.90	GBp	XLON	0XL0540000000000ARCKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:28	BST	100	640.90	GBp	XLON	0XL0540000000000ARCKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:29	BST	642	640.90	GBp	XLON	0XL0540000000000ARCKDH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:31	BST	637	640.90	GBp	XLON	0XL0540000000000ARCKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:34	BST	635	640.90	GBp	XLON	0XL0540000000000ARCKDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:34	BST	1048	640.90	GBp	XLON	0XL0540000000000ARCKDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:42	BST	1048	640.90	GBp	XLON	0XL0540000000000ARCKDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:00:54	BST	1048	640.90	GBp	XLON	0XL0540000000000ARCKE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:15	BST	895	640.90	GBp	XLON	0XL0540000000000ARCKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:28	BST	92	640.90	GBp	XLON	0XL0540000000000ARCKET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:54	BST	330	640.90	GBp	TRQX	0XL0511000000000ARCJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:54	BST	68	640.90	GBp	TRQX	0XL0511000000000ARCJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:01:54	BST	655	640.90	GBp	XLON	0XL0540000000000ARCKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:13	BST	683	640.90	GBp	XLON	0XL0540000000000ARCKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:13	BST	100	640.90	GBp	XLON	0XL0540000000000ARCKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:15	BST	682	640.90	GBp	XLON	0XL0540000000000ARCKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:20	BST	679	640.90	GBp	XLON	0XL0540000000000ARCKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:22	BST	667	640.90	GBp	XLON	0XL0540000000000ARCKG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:26	BST	670	640.90	GBp	XLON	0XL0540000000000ARCKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:28	BST	664	640.90	GBp	XLON	0XL0540000000000ARCKG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:32	BST	665	640.90	GBp	XLON	0XL0540000000000ARCKGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:37	BST	663	640.90	GBp	XLON	0XL0540000000000ARCKGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	1350	640.80	GBp	CHIX	0XL0510000000000ARCKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	1105	640.80	GBp	XLON	0XL0540000000000ARCKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	1830	640.80	GBp	XLON	0XL0540000000000ARCKGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	387	640.80	GBp	BATE	0XL0570000000000ARCJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	878	640.80	GBp	XLON	0XL0540000000000ARCKGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	895	640.80	GBp	XLON	0XL0540000000000ARCKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	661	640.80	GBp	XLON	0XL0540000000000ARCKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:41	BST	100	640.80	GBp	XLON	0XL0540000000000ARCKGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:50	BST	331	640.70	GBp	CHIX	0XL0510000000000ARCKDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:50	BST	408	640.70	GBp	XLON	0XL0540000000000ARCKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:58	BST	440	640.60	GBp	BATE	0XL0570000000000ARCJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:58	BST	939	640.60	GBp	XLON	0XL0540000000000ARCKH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:02:58	BST	759	640.60	GBp	CHIX	0XL0510000000000ARCKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:52	BST	330	640.60	GBp	TRQX	0XL0511000000000ARCJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:52	BST	330	640.60	GBp	TRQX	0XL0511000000000ARCJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:52	BST	310	640.60	GBp	XLON	0XL0540000000000ARCKHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:54	BST	309	640.60	GBp	XLON	0XL0540000000000ARCKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:54	BST	295	640.60	GBp	XLON	0XL0540000000000ARCKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:03:58	BST	338	640.60	GBp	XLON	0XL0540000000000ARCKI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:01	BST	330	640.60	GBp	XLON	0XL0540000000000ARCKIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:07	BST	352	640.60	GBp	XLON	0XL0540000000000ARCKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:04:16	BST	393	640.60	GBp	XLON	0XL0540000000000ARCKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:05	BST	878	640.90	GBp	XLON	0XL0540000000000ARCKJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:13	BST	8	640.80	GBp	XLON	0XL0540000000000ARCKJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:20	BST	1011	641.00	GBp	XLON	0XL0540000000000ARCKJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:24	BST	545	641.00	GBp	XLON	0XL0540000000000ARCKK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:24	BST	539	641.00	GBp	XLON	0XL0540000000000ARCKK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:26	BST	1	641.00	GBp	XLON	0XL0540000000000ARCKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:26	BST	538	641.00	GBp	XLON	0XL0540000000000ARCKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:26	BST	992	641.00	GBp	XLON	0XL0540000000000ARCKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:27	BST	330	641.00	GBp	TRQX	0XL0511000000000ARCJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:27	BST	626	641.00	GBp	TRQX	0XL0511000000000ARCJAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:27	BST	1006	641.00	GBp	XLON	0XL0540000000000ARCKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:27	BST	537	641.00	GBp	XLON	0XL0540000000000ARCKKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:30	BST	1070	641.00	GBp	XLON	0XL0540000000000ARCKKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:30	BST	100	641.00	GBp	XLON	0XL0540000000000ARCKKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:30	BST	534	641.00	GBp	XLON	0XL0540000000000ARCKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:30	BST	524	640.90	GBp	BATE	0XL0570000000000ARCJJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:30	BST	219	640.90	GBp	TRQX	0XL0511000000000ARCJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:05:54	BST	396	640.90	GBp	BATE	0XL0570000000000ARCJJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:06:30	BST	704	641.10	GBp	TRQX	0XL0511000000000ARCJBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:06:38	BST	287	641.00	GBp	TRQX	0XL0511000000000ARCJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:06:47	BST	507	641.00	GBp	XLON	0XL0540000000000ARCKLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:01	BST	514	641.00	GBp	XLON	0XL0540000000000ARCKLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:03	BST	296	640.90	GBp	BATE	0XL0570000000000ARCJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:03	BST	1148	640.90	GBp	XLON	0XL0540000000000ARCKLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:03	BST	511	640.90	GBp	XLON	0XL0540000000000ARCKLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:04	BST	1905	640.80	GBp	CHIX	0XL0510000000000ARCKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:04	BST	545	640.80	GBp	TRQX	0XL0511000000000ARCJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:10	BST	515	640.80	GBp	XLON	0XL0540000000000ARCKLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:07:10	BST	327	640.80	GBp	XLON	0XL0540000000000ARCKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:09:20	BST	138	640.70	GBp	TRQX	0XL0511000000000ARCJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:12	BST	63	640.60	GBp	TRQX	0XL0511000000000ARCJE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:12	BST	586	640.60	GBp	CHIX	0XL0510000000000ARCKK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:12	BST	326	640.60	GBp	BATE	0XL0570000000000ARCJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:12	BST	1265	640.60	GBp	XLON	0XL0540000000000ARCKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:43	BST	251	640.60	GBp	TRQX	0XL0511000000000ARCJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:43	BST	78	640.60	GBp	TRQX	0XL0511000000000ARCJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:55	BST	500	640.50	GBp	XLON	0XL0540000000000ARCKQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:55	BST	116	640.50	GBp	TRQX	0XL0511000000000ARCJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:10:55	BST	64	640.50	GBp	BATE	0XL0570000000000ARCJOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:11:32	BST	731	640.50	GBp	XLON	0XL0540000000000ARCKQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:16	BST	207	641.10	GBp	BATE	0XL0570000000000ARCJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:16	BST	627	641.20	GBp	TRQX	0XL0511000000000ARCJH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:16	BST	121	641.20	GBp	TRQX	0XL0511000000000ARCJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:16	BST	1825	641.20	GBp	CHIX	0XL0510000000000ARCKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:18	BST	529	641.00	GBp	CHIX	0XL0510000000000ARCKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:18	BST	193	641.00	GBp	BATE	0XL0570000000000ARCJPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:18	BST	66	641.00	GBp	TRQX	0XL0511000000000ARCJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:19	BST	1042	641.00	GBp	XLON	0XL0540000000000ARCKRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:19	BST	100	641.00	GBp	XLON	0XL0540000000000ARCKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:50	BST	4768	641.10	GBp	XLON	0XL0540000000000ARCKSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:50	BST	201	641.10	GBp	BATE	0XL0570000000000ARCJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:50	BST	1816	641.10	GBp	CHIX	0XL0510000000000ARCKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:52	BST	173	641.10	GBp	TRQX	0XL0511000000000ARCJHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:13:52	BST	88	641.10	GBp	TRQX	0XL0511000000000ARCJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:15:07	BST	504	641.40	GBp	XLON	0XL0540000000000ARCKTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:15:38	BST	1148	641.30	GBp	XLON	0XL0540000000000ARCKU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:15:38	BST	451	641.30	GBp	BATE	0XL0570000000000ARCJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:15:38	BST	1194	641.30	GBp	CHIX	0XL0510000000000ARCKR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:15:40	BST	592	641.20	GBp	XLON	0XL0540000000000ARCKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:15:40	BST	988	641.20	GBp	XLON	0XL0540000000000ARCKU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:15:55	BST	10	641.10	GBp	XLON	0XL0540000000000ARCKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:16:19	BST	3344	641.30	GBp	XLON	0XL0540000000000ARCKV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:16:19	BST	702	641.30	GBp	TRQX	0XL0511000000000ARCJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:16:19	BST	1096	641.30	GBp	CHIX	0XL0510000000000ARCKRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:16:20	BST	177	641.30	GBp	TRQX	0XL0511000000000ARCJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:02	BST	144	641.30	GBp	TRQX	0XL0511000000000ARCJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:02	BST	705	641.20	GBp	XLON	0XL0540000000000ARCKVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:02	BST	202	641.20	GBp	BATE	0XL0570000000000ARCJSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:02	BST	843	641.10	GBp	XLON	0XL0540000000000ARCKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:03	BST	1603	641.00	GBp	CHIX	0XL0510000000000ARCKSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:17:16	BST	159	641.10	GBp	BATE	0XL0570000000000ARCJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:09	BST	1982	641.30	GBp	CHIX	0XL0510000000000ARCKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:09	BST	375	641.30	GBp	TRQX	0XL0511000000000ARCJL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:18:09	BST	93	641.30	GBp	TRQX	0XL0511000000000ARCJL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:09	BST	100	641.40	GBp	XLON	0XL0540000000000ARCL1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:09	BST	317	641.40	GBp	XLON	0XL0540000000000ARCL1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:09	BST	895	641.40	GBp	XLON	0XL0540000000000ARCL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:29	BST	627	641.30	GBp	XLON	0XL0540000000000ARCL2C

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:29	BST	979	641.30	GBp	CHIX	0XL0510000000000ARCKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:29	BST	236	641.30	GBp	BATE	0XL0570000000000ARCJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:40	BST	1412	641.20	GBp	CHIX	0XL0510000000000ARCKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:40	BST	840	641.20	GBp	XLON	0XL0540000000000ARCL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:40	BST	136	641.20	GBp	XLON	0XL0540000000000ARCL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:40	BST	86	641.10	GBp	BATE	0XL0570000000000ARCJUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:44	BST	709	641.00	GBp	CHIX	0XL0510000000000ARCKVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:58	BST	1016	640.80	GBp	CHIX	0XL0510000000000ARCL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:58	BST	601	640.80	GBp	XLON	0XL0540000000000ARCL2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:19:58	BST	95	640.80	GBp	BATE	0XL0570000000000ARCJUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:06	BST	365	640.70	GBp	CHIX	0XL0510000000000ARCL03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:19	BST	459	640.60	GBp	XLON	0XL0540000000000ARCL39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:20:20	BST	350	640.50	GBp	CHIX	0XL0510000000000ARCL08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:02	BST	5098	641.00	GBp	XLON	0XL0540000000000ARCL7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:02	BST	146	641.00	GBp	XLON	0XL0540000000000ARCL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:02	BST	473	641.00	GBp	CHIX	0XL0510000000000ARCL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:21	BST	562	641.20	GBp	CHIX	0XL0510000000000ARCL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:35	BST	2379	641.20	GBp	XLON	0XL0540000000000ARCL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:35	BST	91	641.20	GBp	TRQX	0XL0511000000000ARCJR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:25:35	BST	512	641.20	GBp	CHIX	0XL0510000000000ARCL55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:26:16	BST	525	641.20	GBp	XLON	0XL0540000000000ARCL97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:26:16	BST	1070	641.20	GBp	XLON	0XL0540000000000ARCL98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:26:16	BST	101	641.20	GBp	XLON	0XL0540000000000ARCL99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:28:08	BST	10	641.20	GBp	XLON	0XL0540000000000ARCLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:28:44	BST	125	641.30	GBp	TRQX	0XL0511000000000ARCJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:28:46	BST	388	641.20	GBp	XLON	0XL0540000000000ARCLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:29:52	BST	265	641.20	GBp	CHIX	0XL0510000000000ARCL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:29:52	BST	127	641.20	GBp	XLON	0XL0540000000000ARCLCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:29:52	BST	123	641.20	GBp	BATE	0XL0570000000000ARCK5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:30:31	BST	332	641.20	GBp	XLON	0XL0540000000000ARCLDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:30:31	BST	117	641.20	GBp	TRQX	0XL0511000000000ARCJUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:31:47	BST	176	641.00	GBp	BATE	0XL0570000000000ARCK6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:28	BST	201	641.20	GBp	TRQX	0XL0511000000000ARCK0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:28	BST	100	641.20	GBp	XLON	0XL0540000000000ARCLF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:32	BST	753	641.20	GBp	XLON	0XL0540000000000ARCLF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:32	BST	1000	641.20	GBp	XLON	0XL0540000000000ARCLF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:32:32	BST	188	641.20	GBp	XLON	0XL0540000000000ARCLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:33:09	BST	218	641.10	GBp	BATE	0XL0570000000000ARCK85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:33:10	BST	4	641.10	GBp	XLON	0XL0540000000000ARCLFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:33:10	BST	512	641.10	GBp	XLON	0XL0540000000000ARCLFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:33:13	BST	537	641.10	GBp	XLON	0XL0540000000000ARCLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:19	BST	462	641.00	GBp	CHIX	0XL0510000000000ARCLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:19	BST	514	641.00	GBp	XLON	0XL0540000000000ARCLH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:19	BST	33	641.00	GBp	XLON	0XL0540000000000ARCLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:19	BST	219	641.00	GBp	XLON	0XL0540000000000ARCLH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:19	BST	148	641.00	GBp	TRQX	0XL0511000000000ARCK26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:19	BST	4	641.10	GBp	TRQX	0XL0511000000000ARCK27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:19	BST	102	641.10	GBp	TRQX	0XL0511000000000ARCK28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:34:52	BST	827	641.40	GBp	TRQX	0XL0511000000000ARCK36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:35:18	BST	5	641.50	GBp	XLON	0XL0540000000000ARCLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:35:18	BST	344	641.50	GBp	XLON	0XL0540000000000ARCLI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:35:18	BST	1062	641.50	GBp	XLON	0XL0540000000000ARCLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:35:18	BST	631	641.50	GBp	XLON	0XL0540000000000ARCLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:35:20	BST	620	641.40	GBp	TRQX	0XL0511000000000ARCK3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:35:30	BST	9	641.30	GBp	XLON	0XL0540000000000ARCLI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	2284	641.30	GBp	XLON	0XL0540000000000ARCLIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	351	641.30	GBp	BATE	0XL0570000000000ARCKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	4	641.30	GBp	CHIX	0XL0510000000000ARCLCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	1433	641.30	GBp	CHIX	0XL0510000000000ARCLCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	625	641.20	GBp	TRQX	0XL0511000000000ARCK4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	1000	641.30	GBp	XLON	0XL0540000000000ARCLIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	1000	641.30	GBp	XLON	0XL0540000000000ARCLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	889	641.30	GBp	XLON	0XL0540000000000ARCLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	2879	641.20	GBp	XLON	0XL0540000000000ARCLIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:07	BST	179	641.20	GBp	XLON	0XL0540000000000ARCLIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:42	BST	1540	641.40	GBp	CHIX	0XL0510000000000ARCLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:42	BST	734	641.40	GBp	XLON	0XL0540000000000ARCLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:42	BST	298	641.40	GBp	TRQX	0XL0511000000000ARCK4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:48	BST	1109	641.30	GBp	CHIX	0XL0510000000000ARCLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:48	BST	837	641.30	GBp	XLON	0XL0540000000000ARCLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:48	BST	380	641.30	GBp	BATE	0XL0570000000000ARCKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:49	BST	332	641.20	GBp	BATE	0XL0570000000000ARCKB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:36:49	BST	1597	641.20	GBp	XLON	0XL0540000000000ARCLJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:37:28	BST	230	641.10	GBp	TRQX	0XL0511000000000ARCK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:37:41	BST	1308	641.20	GBp	XLON	0XL0540000000000ARCLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:37:41	BST	1254	641.20	GBp	XLON	0XL0540000000000ARCLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:38:40	BST	100	641.30	GBp	XLON	0XL0540000000000ARCLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:36	BST	100	641.40	GBp	XLON	0XL0540000000000ARCLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:37	BST	1247	641.40	GBp	XLON	0XL0540000000000ARCLM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:37	BST	100	641.40	GBp	XLON	0XL0540000000000ARCLM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:45	BST	309	641.30	GBp	TRQX	0XL0511000000000ARCK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:45	BST	2935	641.30	GBp	XLON	0XL0540000000000ARCLM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:45	BST	1244	641.20	GBp	CHIX	0XL0510000000000ARCLG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:45	BST	265	641.20	GBp	BATE	0XL0570000000000ARCKCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:47	BST	950	641.20	GBp	XLON	0XL0540000000000ARCLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:47	BST	100	641.20	GBp	XLON	0XL0540000000000ARCLMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:39:47	BST	3132	641.20	GBp	XLON	0XL0540000000000ARCLMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:40:50	BST	7027	641.20	GBp	XLON	0XL0540000000000ARCLNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:40:50	BST	588	641.20	GBp	BATE	0XL0570000000000ARCKDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:40:53	BST	1165	641.10	GBp	CHIX	0XL0510000000000ARCLH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:40:53	BST	212	641.10	GBp	TRQX	0XL0511000000000ARCK7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:40:57	BST	100	641.10	GBp	XLON	0XL0540000000000ARCLNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:40:57	BST	717	641.10	GBp	XLON	0XL0540000000000ARCLNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:02	BST	366	641.00	GBp	TRQX	0XL0511000000000ARCK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:02	BST	2935	641.00	GBp	XLON	0XL0540000000000ARCLNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:02	BST	1686	641.00	GBp	CHIX	0XL0510000000000ARCLH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:09	BST	176	640.90	GBp	TRQX	0XL0511000000000ARCK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:09	BST	341	640.90	GBp	BATE	0XL0570000000000ARCKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:09	BST	567	640.90	GBp	CHIX	0XL0510000000000ARCLH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:10	BST	471	640.80	GBp	BATE	0XL0570000000000ARCKDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:38	BST	657	640.80	GBp	XLON	0XL0540000000000ARCLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:38	BST	927	640.80	GBp	XLON	0XL0540000000000ARCLNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:54	BST	175	640.70	GBp	TRQX	0XL0511000000000ARCK86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:54	BST	2380	640.70	GBp	XLON	0XL0540000000000ARCLOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:54	BST	124	640.70	GBp	CHIX	0XL0510000000000ARCLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:54	BST	276	640.70	GBp	BATE	0XL0570000000000ARCKED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:41:54	BST	27	640.70	GBp	BATE	0XL0570000000000ARCKEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:02	BST	1267	640.60	GBp	XLON	0XL0540000000000ARCLOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:02	BST	205	640.60	GBp	CHIX	0XL0510000000000ARCLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:02	BST	436	640.60	GBp	BATE	0XL0570000000000ARCKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:02	BST	730	640.60	GBp	CHIX	0XL0510000000000ARCLI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:23	BST	9	640.50	GBp	XLON	0XL0540000000000ARCLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:46	BST	1808	640.50	GBp	XLON	0XL0540000000000ARCLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:46	BST	891	640.50	GBp	CHIX	0XL0510000000000ARCLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:46	BST	206	640.50	GBp	BATE	0XL0570000000000ARCKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:46	BST	158	640.50	GBp	TRQX	0XL0511000000000ARCK90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:48	BST	680	640.40	GBp	CHIX	0XL0510000000000ARCLIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:42:48	BST	188	640.40	GBp	TRQX	0XL0511000000000ARCK91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:43:44	BST	542	640.60	GBp	XLON	0XL0540000000000ARCLPQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:43:44	BST	1027	640.60	GBp	XLON	0XL0540000000000ARCLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:43:44	BST	100	640.60	GBp	XLON	0XL0540000000000ARCLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:43:59	BST	63	640.50	GBp	BATE	0XL0570000000000ARCKFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:43:59	BST	140	640.50	GBp	BATE	0XL0570000000000ARCKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:43:59	BST	161	640.50	GBp	BATE	0XL0570000000000ARCKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:00	BST	100	640.50	GBp	XLON	0XL0540000000000ARCLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:00	BST	531	640.50	GBp	XLON	0XL0540000000000ARCLQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:38	BST	91	640.30	GBp	TRQX	0XL0511000000000ARCKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:38	BST	320	640.30	GBp	CHIX	0XL0510000000000ARCLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:40	BST	10	640.20	GBp	XLON	0XL0540000000000ARCLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:44:40	BST	918	640.20	GBp	XLON	0XL0540000000000ARCLQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:00	BST	605	640.20	GBp	CHIX	0XL0510000000000ARCLLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:45:00	BST	186	640.20	GBp	BATE	0XL0570000000000ARCKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:06	BST	410	640.10	GBp	XLON	0XL0540000000000ARCLSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:06	BST	328	640.10	GBp	BATE	0XL0570000000000ARCKHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:06	BST	185	640.10	GBp	TRQX	0XL0511000000000ARCKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:06	BST	1099	640.10	GBp	CHIX	0XL0510000000000ARCLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:07	BST	355	640.10	GBp	XLON	0XL0540000000000ARCLSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:46:11	BST	351	640.10	GBp	XLON	0XL0540000000000ARCLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:47:31	BST	1739	640.40	GBp	XLON	0XL0540000000000ARCLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:47:32	BST	1148	640.30	GBp	XLON	0XL0540000000000ARCLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:07	BST	327	640.20	GBp	XLON	0XL0540000000000ARCLUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:07	BST	240	640.20	GBp	TRQX	0XL0511000000000ARCKDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:07	BST	302	640.20	GBp	XLON	0XL0540000000000ARCLUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:07	BST	287	640.20	GBp	BATE	0XL0570000000000ARCKJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:07	BST	904	640.20	GBp	CHIX	0XL0510000000000ARCLNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:08	BST	469	640.20	GBp	XLON	0XL0540000000000ARCLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:08	BST	1348	640.20	GBp	XLON	0XL0540000000000ARCLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:33	BST	1039	640.70	GBp	XLON	0XL0540000000000ARCLUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:33	BST	481	640.70	GBp	XLON	0XL0540000000000ARCLUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:33	BST	133	640.70	GBp	XLON	0XL0540000000000ARCLUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:33	BST	133	640.70	GBp	XLON	0XL0540000000000ARCLUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:48:33	BST	631	640.70	GBp	XLON	0XL0540000000000ARCLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:03	BST	1486	640.70	GBp	CHIX	0XL0510000000000ARCLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:03	BST	1310	640.70	GBp	XLON	0XL0540000000000ARCLVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:03	BST	3049	640.70	GBp	XLON	0XL0540000000000ARCLVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:15	BST	513	640.60	GBp	XLON	0XL0540000000000ARCM02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:15	BST	534	640.60	GBp	CHIX	0XL0510000000000ARCLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:15	BST	907	640.60	GBp	BATE	0XL0570000000000ARCKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:49:35	BST	577	640.50	GBp	XLON	0XL0540000000000ARCM0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:02	BST	250	640.40	GBp	TRQX	0XL0511000000000ARCKFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	BST	1103	640.60	GBp	CHIX	0XL0510000000000ARCLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:17	BST	190	640.60	GBp	TRQX	0XL0511000000000ARCKFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:50:50	BST	882	640.70	GBp	XLON	0XL0540000000000ARCM27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:14	BST	284	640.60	GBp	CHIX	0XL0510000000000ARCLRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:14	BST	87	640.60	GBp	CHIX	0XL0510000000000ARCLRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:14	BST	654	640.60	GBp	CHIX	0XL0510000000000ARCLRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:16	BST	462	640.70	GBp	XLON	0XL0540000000000ARCM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:16	BST	195	640.70	GBp	XLON	0XL0540000000000ARCM2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:22	BST	526	640.50	GBp	XLON	0XL0540000000000ARCM2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:41	BST	481	640.50	GBp	XLON	0XL0540000000000ARCM37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:45	BST	481	640.50	GBp	XLON	0XL0540000000000ARCM3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:48	BST	10	640.40	GBp	XLON	0XL0540000000000ARCM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:51:48	BST	1138	640.40	GBp	XLON	0XL0540000000000ARCM3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:30	BST	392	640.40	GBp	BATE	0XL0570000000000ARCKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:30	BST	319	640.40	GBp	TRQX	0XL0511000000000ARCKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:30	BST	759	640.40	GBp	XLON	0XL0540000000000ARCM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:52:30	BST	1410	640.40	GBp	CHIX	0XL0510000000000ARCLSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:54:15	BST	861	640.30	GBp	XLON	0XL0540000000000ARCM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:48	BST	526	640.40	GBp	XLON	0XL0540000000000ARCM6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:48	BST	895	640.40	GBp	XLON	0XL0540000000000ARCM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:55:48	BST	212	640.40	GBp	XLON	0XL0540000000000ARCM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:34	BST	242	640.80	GBp	TRQX	0XL0511000000000ARCKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:37	BST	700	641.10	GBp	XLON	0XL0540000000000ARCM78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:37	BST	1051	641.10	GBp	XLON	0XL0540000000000ARCM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:43	BST	853	641.00	GBp	CHIX	0XL0510000000000ARCLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:43	BST	587	641.00	GBp	TRQX	0XL0511000000000ARCKL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:43	BST	248	641.00	GBp	TRQX	0XL0511000000000ARCKL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:44	BST	878	641.00	GBp	XLON	0XL0540000000000ARCM7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:44	BST	895	641.00	GBp	XLON	0XL0540000000000ARCM7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:44	BST	1074	641.00	GBp	XLON	0XL0540000000000ARCM7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:44	BST	133	641.00	GBp	XLON	0XL0540000000000ARCM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:44	BST	432	641.00	GBp	XLON	0XL0540000000000ARCM7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:56:53	BST	2283	641.00	GBp	XLON	0XL0540000000000ARCM80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:57:38	BST	448	641.40	GBp	XLON	0XL0540000000000ARCM8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:57:38	BST	328	641.40	GBp	XLON	0XL0540000000000ARCM8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:41	BST	405	641.20	GBp	TRQX	0XL0511000000000ARCKMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:41	BST	1736	641.20	GBp	CHIX	0XL0510000000000ARCM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:41	BST	772	641.20	GBp	XLON	0XL0540000000000ARCM9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:41	BST	487	641.20	GBp	BATE	0XL0570000000000ARCKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:50	BST	696	641.00	GBp	CHIX	0XL0510000000000ARCM0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:50	BST	783	641.00	GBp	BATE	0XL0570000000000ARCKRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:58:50	BST	229	640.90	GBp	TRQX	0XL0511000000000ARCKMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:00	BST	893	640.90	GBp	XLON	0XL0540000000000ARCM9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:00	BST	1607	640.90	GBp	CHIX	0XL0510000000000ARCM0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:03	BST	368	640.90	GBp	TRQX	0XL0511000000000ARCKMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:03	BST	154	640.80	GBp	BATE	0XL0570000000000ARCKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:27	BST	312	640.80	GBp	CHIX	0XL0510000000000ARCM10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:27	BST	759	640.80	GBp	BATE	0XL0570000000000ARCKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:27	BST	122	640.80	GBp	TRQX	0XL0511000000000ARCKN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:29	BST	1307	640.70	GBp	CHIX	0XL0510000000000ARCM12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:55	BST	188	640.90	GBp	TRQX	0XL0511000000000ARCKNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	11:59:55	BST	393	640.80	GBp	XLON	0XL0540000000000ARCMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:01:49	BST	295	640.80	GBp	TRQX	0XL0511000000000ARCKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:25	BST	1179	640.70	GBp	BATE	0XL0570000000000ARCKUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:25	BST	229	640.70	GBp	TRQX	0XL0511000000000ARCKQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:41	BST	799	640.60	GBp	CHIX	0XL0510000000000ARCM49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:41	BST	402	640.60	GBp	XLON	0XL0540000000000ARCMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:41	BST	526	640.60	GBp	TRQX	0XL0511000000000ARCKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:41	BST	465	640.60	GBp	BATE	0XL0570000000000ARCKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:41	BST	80	640.60	GBp	BATE	0XL0570000000000ARCKV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:02:46	BST	758	640.50	GBp	BATE	0XL0570000000000ARCKVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:03:00	BST	702	640.60	GBp	XLON	0XL0540000000000ARCME7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:03:00	BST	973	640.60	GBp	CHIX	0XL0510000000000ARCM4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:03:00	BST	221	640.60	GBp	BATE	0XL0570000000000ARCKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:08:07	BST	363	640.90	GBp	XLON	0XL0540000000000ARCMJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:08:33	BST	453	641.00	GBp	XLON	0XL0540000000000ARCMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:08:33	BST	100	641.00	GBp	XLON	0XL0540000000000ARCMJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:08:33	BST	452	641.00	GBp	XLON	0XL0540000000000ARCMK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:08:46	BST	214	640.90	GBp	TRQX	0XL0511000000000ARCL0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:10:00	BST	769	641.10	GBp	TRQX	0XL0511000000000ARCL13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:10:03	BST	472	641.10	GBp	XLON	0XL0540000000000ARCMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:05	BST	937	641.10	GBp	CHIX	0XL0510000000000ARCMB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:05	BST	513	641.10	GBp	TRQX	0XL0511000000000ARCL2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:05	BST	906	641.10	GBp	CHIX	0XL0510000000000ARCMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:05	BST	4105	641.10	GBp	XLON	0XL0540000000000ARCMN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:05	BST	1802	641.10	GBp	XLON	0XL0540000000000ARCMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:05	BST	1000	641.10	GBp	XLON	0XL0540000000000ARCMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:05	BST	36	641.10	GBp	XLON	0XL0540000000000ARCMN3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:13	BST	617	641.00	GBp	BATE	0XL0570000000000ARCL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:13	BST	617	641.00	GBp	XLON	0XL0540000000000ARCMND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:13	BST	1235	641.00	GBp	BATE	0XL0570000000000ARCL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:16	BST	610	640.90	GBp	TRQX	0XL0511000000000ARCL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:16	BST	2062	640.90	GBp	CHIX	0XL0510000000000ARCMBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:17	BST	388	640.90	GBp	XLON	0XL0540000000000ARCMNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:17	BST	376	640.90	GBp	XLON	0XL0540000000000ARCMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:17	BST	376	640.90	GBp	XLON	0XL0540000000000ARCMNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:19	BST	1067	640.90	GBp	BATE	0XL0570000000000ARCL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:19	BST	266	640.90	GBp	BATE	0XL0570000000000ARCL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:11:19	BST	67	640.90	GBp	BATE	0XL0570000000000ARCL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:04	BST	133	640.80	GBp	CHIX	0XL0510000000000ARCMC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:04	BST	862	640.80	GBp	XLON	0XL0540000000000ARCMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:04	BST	373	640.80	GBp	TRQX	0XL0511000000000ARCL3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:32	BST	1133	640.70	GBp	CHIX	0XL0510000000000ARCMCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:32	BST	161	640.70	GBp	TRQX	0XL0511000000000ARCL48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:32	BST	844	640.60	GBp	XLON	0XL0540000000000ARCMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:32	BST	331	640.70	GBp	BATE	0XL0570000000000ARCL7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:32	BST	51	640.60	GBp	XLON	0XL0540000000000ARCMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:32	BST	1258	640.70	GBp	XLON	0XL0540000000000ARCMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:32	BST	654	640.60	GBp	CHIX	0XL0510000000000ARCMCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:33	BST	82	640.60	GBp	TRQX	0XL0511000000000ARCL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:33	BST	878	640.60	GBp	XLON	0XL0540000000000ARCMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:33	BST	271	640.60	GBp	XLON	0XL0540000000000ARCMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:35	BST	282	640.60	GBp	XLON	0XL0540000000000ARCMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:35	BST	878	640.60	GBp	XLON	0XL0540000000000ARCMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:47	BST	5782	640.60	GBp	XLON	0XL0540000000000ARCMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:47	BST	295	640.60	GBp	TRQX	0XL0511000000000ARCL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:48	BST	334	640.60	GBp	XLON	0XL0540000000000ARCMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:48	BST	331	640.60	GBp	XLON	0XL0540000000000ARCMQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:48	BST	331	640.60	GBp	XLON	0XL0540000000000ARCMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:12:48	BST	331	640.60	GBp	XLON	0XL0540000000000ARCMQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:13:14	BST	372	640.90	GBp	XLON	0XL0540000000000ARCMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:13:41	BST	337	640.80	GBp	TRQX	0XL0511000000000ARCL5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:13:41	BST	769	640.80	GBp	CHIX	0XL0510000000000ARCMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:13:41	BST	900	640.80	GBp	XLON	0XL0540000000000ARCMR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:13:41	BST	296	640.80	GBp	XLON	0XL0540000000000ARCMR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:13:41	BST	470	640.80	GBp	XLON	0XL0540000000000ARCMR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:13:50	BST	999	640.70	GBp	XLON	0XL0540000000000ARCMRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:01	BST	2122	640.60	GBp	CHIX	0XL0510000000000ARCMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:01	BST	410	640.60	GBp	XLON	0XL0540000000000ARCMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:01	BST	278	640.60	GBp	TRQX	0XL0511000000000ARCL63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:04	BST	1074	640.50	GBp	BATE	0XL0570000000000ARCL89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:04	BST	405	640.50	GBp	XLON	0XL0540000000000ARCMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:04	BST	186	640.50	GBp	TRQX	0XL0511000000000ARCL68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:10	BST	338	640.60	GBp	XLON	0XL0540000000000ARCMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:10	BST	345	640.60	GBp	XLON	0XL0540000000000ARCMRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:10	BST	345	640.60	GBp	XLON	0XL0540000000000ARCMRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:10	BST	346	640.60	GBp	XLON	0XL0540000000000ARCMS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:10	BST	346	640.60	GBp	XLON	0XL0540000000000ARCMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:10	BST	346	640.60	GBp	XLON	0XL0540000000000ARCMS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:10	BST	239	640.60	GBp	XLON	0XL0540000000000ARCMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:11	BST	347	640.60	GBp	XLON	0XL0540000000000ARCMSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:14:11	BST	355	640.60	GBp	XLON	0XL0540000000000ARCMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:15:01	BST	448	641.00	GBp	XLON	0XL0540000000000ARCMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:15:05	BST	452	641.20	GBp	XLON	0XL0540000000000ARCMTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:15:48	BST	494	641.40	GBp	XLON	0XL0540000000000ARCMUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:15:48	BST	1008	641.40	GBp	XLON	0XL0540000000000ARCMUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:02	BST	851	641.30	GBp	XLON	0XL0540000000000ARCMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:02	BST	1493	641.30	GBp	CHIX	0XL0510000000000ARCMFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:02	BST	308	641.30	GBp	BATE	0XL0570000000000ARCLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:02	BST	492	641.30	GBp	TRQX	0XL0511000000000ARCL94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	210	641.10	GBp	TRQX	0XL0511000000000ARCLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	496	641.10	GBp	BATE	0XL0570000000000ARCLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	656	641.10	GBp	CHIX	0XL0510000000000ARCMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	765	641.20	GBp	XLON	0XL0540000000000ARCN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	878	641.10	GBp	XLON	0XL0540000000000ARCN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	1148	641.10	GBp	XLON	0XL0540000000000ARCN0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	1227	641.10	GBp	XLON	0XL0540000000000ARCN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	1187	641.10	GBp	XLON	0XL0540000000000ARCN0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	511	641.10	GBp	XLON	0XL0540000000000ARCN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:17:43	BST	511	641.10	GBp	XLON	0XL0540000000000ARCN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:18:30	BST	417	641.40	GBp	TRQX	0XL0511000000000ARCLB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:18:30	BST	300	641.50	GBp	XLON	0XL0540000000000ARCN15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:18:45	BST	825	641.40	GBp	XLON	0XL0540000000000ARCN1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:19:31	BST	498	641.40	GBp	XLON	0XL0540000000000ARCN24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:19:31	BST	1064	641.40	GBp	XLON	0XL0540000000000ARCN25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:19:51	BST	1339	641.30	GBp	CHIX	0XL0510000000000ARCMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:19:51	BST	1148	641.30	GBp	XLON	0XL0540000000000ARCN2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:19:51	BST	384	641.30	GBp	BATE	0XL0570000000000ARCLDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:19:51	BST	311	641.30	GBp	TRQX	0XL0511000000000ARCLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:21:55	BST	207	641.50	GBp	TRQX	0XL0511000000000ARCLEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:23:21	BST	697	641.60	GBp	XLON	0XL0540000000000ARCN57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:23:26	BST	356	641.60	GBp	TRQX	0XL0511000000000ARCLF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:23:42	BST	535	641.50	GBp	BATE	0XL0570000000000ARCLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:23:42	BST	2349	641.50	GBp	CHIX	0XL0510000000000ARCMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:24:08	BST	216	641.40	GBp	TRQX	0XL0511000000000ARCLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:24:08	BST	1185	641.40	GBp	CHIX	0XL0510000000000ARCMK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:24:31	BST	510	641.30	GBp	XLON	0XL0540000000000ARCN5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:24:31	BST	417	641.30	GBp	BATE	0XL0570000000000ARCLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:24:58	BST	255	641.20	GBp	TRQX	0XL0511000000000ARCLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:25:18	BST	442	641.10	GBp	XLON	0XL0540000000000ARCN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:25:18	BST	333	641.10	GBp	BATE	0XL0570000000000ARCLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:25:18	BST	1417	641.10	GBp	CHIX	0XL0510000000000ARCMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:26:14	BST	502	641.10	GBp	TRQX	0XL0511000000000ARCLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:26:18	BST	222	641.00	GBp	TRQX	0XL0511000000000ARCLH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:26:18	BST	390	641.00	GBp	XLON	0XL0540000000000ARCN7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:26:18	BST	841	641.00	GBp	CHIX	0XL0510000000000ARCMLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:27:29	BST	420	641.10	GBp	XLON	0XL0540000000000ARCN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:27:29	BST	296	641.10	GBp	XLON	0XL0540000000000ARCN8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:28:18	BST	1078	640.90	GBp	CHIX	0XL0510000000000ARCMNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:28:18	BST	1159	640.90	GBp	CHIX	0XL0510000000000ARCMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:30:59	BST	1312	641.00	GBp	CHIX	0XL0510000000000ARCMQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:32:30	BST	536	641.50	GBp	XLON	0XL0540000000000ARCND0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:33:09	BST	194	641.40	GBp	BATE	0XL0570000000000ARCLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:33:48	BST	552	641.40	GBp	XLON	0XL0540000000000ARCNEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:33:48	BST	216	641.40	GBp	TRQX	0XL0511000000000ARCLN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:33:48	BST	986	641.40	GBp	CHIX	0XL0510000000000ARCMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:34:21	BST	552	641.50	GBp	XLON	0XL0540000000000ARCNEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:34:21	BST	541	641.50	GBp	XLON	0XL0540000000000ARCNET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:34:46	BST	814	641.50	GBp	XLON	0XL0540000000000ARCNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:34:59	BST	145	641.40	GBp	TRQX	0XL0511000000000ARCLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:35:44	BST	653	641.40	GBp	XLON	0XL0540000000000ARCNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:35:52	BST	144	641.40	GBp	TRQX	0XL0511000000000ARCLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:35:52	BST	306	641.40	GBp	TRQX	0XL0511000000000ARCLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:36:14	BST	133	641.40	GBp	TRQX	0XL0511000000000ARCLP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:36:14	BST	119	641.40	GBp	TRQX	0XL0511000000000ARCLPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:36:44	BST	70	641.40	GBp	TRQX	0XL0511000000000ARCLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:36:53	BST	452	641.30	GBp	XLON	0XL0540000000000ARCNI0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:36:53	BST	218	641.30	GBp	TRQX	0XL0511000000000ARCLPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:36:53	BST	1413	641.30	GBp	CHIX	0XL0510000000000ARCMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:37:06	BST	686	641.20	GBp	BATE	0XL0570000000000ARCLR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:37:06	BST	416	641.20	GBp	TRQX	0XL0511000000000ARCLQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:37:26	BST	535	641.30	GBp	XLON	0XL0540000000000ARCNIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:38:03	BST	1353	641.30	GBp	CHIX	0XL0510000000000ARCMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:38:03	BST	89	641.30	GBp	TRQX	0XL0511000000000ARCLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:38:42	BST	511	641.20	GBp	BATE	0XL0570000000000ARCLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:38:43	BST	202	641.20	GBp	TRQX	0XL0511000000000ARCLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:38:47	BST	71	641.20	GBp	TRQX	0XL0511000000000ARCLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:38:51	BST	1460	641.10	GBp	XLON	0XL0540000000000ARCNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:38:51	BST	2672	641.10	GBp	CHIX	0XL0510000000000ARCN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:40:02	BST	681	641.40	GBp	XLON	0XL0540000000000ARCNKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:40:02	BST	1452	641.40	GBp	TRQX	0XL0511000000000ARCLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:40:45	BST	1264	641.50	GBp	CHIX	0XL0510000000000ARCN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:11	BST	127	641.30	GBp	TRQX	0XL0511000000000ARCLUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:11	BST	1379	641.30	GBp	XLON	0XL0540000000000ARCNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:11	BST	481	641.30	GBp	BATE	0XL0570000000000ARCLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:11	BST	1626	641.30	GBp	CHIX	0XL0510000000000ARCN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:11	BST	494	641.20	GBp	BATE	0XL0570000000000ARCLU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:12	BST	98	641.20	GBp	TRQX	0XL0511000000000ARCLUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:12	BST	749	641.20	GBp	XLON	0XL0540000000000ARCNLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:12	BST	31	641.20	GBp	XLON	0XL0540000000000ARCNLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:12	BST	900	641.20	GBp	XLON	0XL0540000000000ARCNLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:12	BST	878	641.20	GBp	XLON	0XL0540000000000ARCNLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:12	BST	27	641.20	GBp	XLON	0XL0540000000000ARCNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:25	BST	138	641.10	GBp	TRQX	0XL0511000000000ARCLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:25	BST	993	641.10	GBp	CHIX	0XL0510000000000ARCN2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:35	BST	1471	641.00	GBp	CHIX	0XL0510000000000ARCN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:35	BST	481	641.00	GBp	XLON	0XL0540000000000ARCNM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:41:35	BST	425	640.90	GBp	BATE	0XL0570000000000ARCLUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:42:47	BST	330	641.30	GBp	TRQX	0XL0511000000000ARCLVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:42:47	BST	305	641.30	GBp	TRQX	0XL0511000000000ARCLVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:42:48	BST	1058	641.30	GBp	XLON	0XL0540000000000ARCNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:42:48	BST	723	641.30	GBp	XLON	0XL0540000000000ARCNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:42:49	BST	811	641.30	GBp	XLON	0XL0540000000000ARCNO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:42:53	BST	459	641.10	GBp	XLON	0XL0540000000000ARCNOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:43:32	BST	404	641.50	GBp	CHIX	0XL0510000000000ARCN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:43:32	BST	916	641.40	GBp	BATE	0XL0570000000000ARCM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:43:32	BST	435	641.40	GBp	TRQX	0XL0511000000000ARCLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:43:54	BST	165	641.30	GBp	XLON	0XL0540000000000ARCNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:44:05	BST	250	641.30	GBp	XLON	0XL0540000000000ARCNPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:44:05	BST	211	641.30	GBp	TRQX	0XL0511000000000ARCM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:44:18	BST	537	641.30	GBp	XLON	0XL0540000000000ARCNPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:44:58	BST	666	641.20	GBp	CHIX	0XL0510000000000ARCN5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:44:58	BST	703	641.20	GBp	XLON	0XL0540000000000ARCNQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:46:24	BST	550	641.40	GBp	XLON	0XL0540000000000ARCNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:46:24	BST	1038	641.40	GBp	BATE	0XL0570000000000ARCM2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:47:00	BST	330	641.50	GBp	TRQX	0XL0511000000000ARCM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:47:00	BST	508	641.50	GBp	TRQX	0XL0511000000000ARCM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:47:02	BST	111	641.50	GBp	TRQX	0XL0511000000000ARCM2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:49:12	BST	91	641.40	GBp	XLON	0XL0540000000000ARCNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:49:13	BST	216	641.50	GBp	TRQX	0XL0511000000000ARCM4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:49:16	BST	434	641.40	GBp	XLON	0XL0540000000000ARCNUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:50:21	BST	140	641.70	GBp	BATE	0XL0570000000000ARCM6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:50:21	BST	848	641.70	GBp	BATE	0XL0570000000000ARCM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	1047	642.40	GBp	XLON	0XL0540000000000ARCNVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	1084	642.20	GBp	CHIX	0XL0510000000000ARCNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	269	642.20	GBp	XLON	0XL0540000000000ARCNVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	380	642.10	GBp	CHIX	0XL0510000000000ARCNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	3001	642.20	GBp	XLON	0XL0540000000000ARCNVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	895	642.20	GBp	XLON	0XL0540000000000ARCNVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	200	642.20	GBp	XLON	0XL0540000000000ARCNVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:01	BST	1036	642.20	GBp	XLON	0XL0540000000000ARCNVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:02	BST	1335	642.00	GBp	CHIX	0XL0510000000000ARCNBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:02	BST	2708	642.00	GBp	XLON	0XL0540000000000ARCNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:02	BST	523	642.00	GBp	XLON	0XL0540000000000ARCNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:03	BST	342	642.00	GBp	BATE	0XL0570000000000ARCM7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:03	BST	330	642.00	GBp	TRQX	0XL0511000000000ARCM65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:03	BST	663	642.00	GBp	TRQX	0XL0511000000000ARCM66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:10	BST	647	641.90	GBp	BATE	0XL0570000000000ARCM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:10	BST	1717	641.90	GBp	CHIX	0XL0510000000000ARCNBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:10	BST	569	641.90	GBp	XLON	0XL0540000000000ARCO04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:10	BST	166	641.90	GBp	TRQX	0XL0511000000000ARCM6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:51:57	BST	604	642.00	GBp	TRQX	0XL0511000000000ARCM72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:52:50	BST	367	642.00	GBp	TRQX	0XL0511000000000ARCM8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:56:20	BST	663	641.90	GBp	CHIX	0XL0510000000000ARCNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:56:20	BST	851	641.90	GBp	XLON	0XL0540000000000ARCO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:56:20	BST	1268	641.90	GBp	BATE	0XL0570000000000ARCMDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:57:58	BST	610	641.90	GBp	CHIX	0XL0510000000000ARCNJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:57:58	BST	515	642.00	GBp	CHIX	0XL0510000000000ARCNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:57:58	BST	344	642.00	GBp	CHIX	0XL0510000000000ARCNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:58:25	BST	698	641.90	GBp	CHIX	0XL0510000000000ARCNKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:58:53	BST	115	641.90	GBp	BATE	0XL0570000000000ARCMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:58:55	BST	359	641.80	GBp	CHIX	0XL0510000000000ARCNL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:58:55	BST	717	641.80	GBp	XLON	0XL0540000000000ARCO85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:58:55	BST	819	641.80	GBp	BATE	0XL0570000000000ARCMGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:58:55	BST	340	641.80	GBp	TRQX	0XL0511000000000ARCMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:58:55	BST	233	641.80	GBp	TRQX	0XL0511000000000ARCMCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:59:18	BST	721	641.70	GBp	XLON	0XL0540000000000ARCO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:59:18	BST	92	641.70	GBp	TRQX	0XL0511000000000ARCMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:59:18	BST	174	641.70	GBp	CHIX	0XL0510000000000ARCNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:59:18	BST	295	641.70	GBp	CHIX	0XL0510000000000ARCNLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	12:59:18	BST	96	641.70	GBp	BATE	0XL0570000000000ARCMHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:45	BST	200	641.80	GBp	CHIX	0XL0510000000000ARCNN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:45	BST	823	641.80	GBp	XLON	0XL0540000000000ARCOA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:45	BST	414	641.80	GBp	CHIX	0XL0510000000000ARCNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:45	BST	154	641.80	GBp	CHIX	0XL0510000000000ARCNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:45	BST	306	641.80	GBp	TRQX	0XL0511000000000ARCMF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:45	BST	87	641.70	GBp	BATE	0XL0570000000000ARCMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:00:47	BST	197	641.70	GBp	TRQX	0XL0511000000000ARCMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:01:26	BST	70	641.70	GBp	CHIX	0XL0510000000000ARCNO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:01:41	BST	100	641.60	GBp	BATE	0XL0570000000000ARCMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:01:41	BST	1059	641.60	GBp	XLON	0XL0540000000000ARCOB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:01:41	BST	76	641.60	GBp	TRQX	0XL0511000000000ARCMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:01:56	BST	580	641.60	GBp	XLON	0XL0540000000000ARCOC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:03:52	BST	108	641.50	GBp	TRQX	0XL0511000000000ARCMIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:03:54	BST	175	641.50	GBp	CHIX	0XL0510000000000ARCNRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:04:07	BST	141	641.40	GBp	TRQX	0XL0511000000000ARCMJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:04:07	BST	801	641.40	GBp	XLON	0XL0540000000000ARCOF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:04:07	BST	138	641.40	GBp	BATE	0XL0570000000000ARCMNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:04:18	BST	148	641.30	GBp	BATE	0XL0570000000000ARCMNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:04:54	BST	109	641.20	GBp	TRQX	0XL0511000000000ARCMK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:33	BST	127	641.20	GBp	CHIX	0XL0510000000000ARCNVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:06:33	BST	80	641.20	GBp	TRQX	0XL0511000000000ARCMME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:07:36	BST	480	641.40	GBp	XLON	0XL0540000000000ARCOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:07:36	BST	1088	641.40	GBp	XLON	0XL0540000000000ARCOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:07:45	BST	191	641.40	GBp	TRQX	0XL0511000000000ARCMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:04	BST	813	641.50	GBp	XLON	0XL0540000000000ARCOL3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:05	BST	570	641.50	GBp	XLON	0XL0540000000000ARCOL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:25	BST	193	641.50	GBp	TRQX	0XL0511000000000ARCMP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:25	BST	309	641.50	GBp	XLON	0XL0540000000000ARCOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:25	BST	252	641.50	GBp	CHIX	0XL0510000000000ARCO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:25	BST	223	641.50	GBp	XLON	0XL0540000000000ARCOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:25	BST	36	641.50	GBp	CHIX	0XL0510000000000ARCO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:55	BST	101	641.40	GBp	TRQX	0XL0511000000000ARCMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:55	BST	478	641.40	GBp	XLON	0XL0540000000000ARCOM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:55	BST	208	641.40	GBp	BATE	0XL0570000000000ARCMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:56	BST	494	641.40	GBp	XLON	0XL0540000000000ARCOMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:57	BST	203	641.30	GBp	CHIX	0XL0510000000000ARCO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:57	BST	770	641.30	GBp	XLON	0XL0540000000000ARCOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:59	BST	215	641.20	GBp	XLON	0XL0540000000000ARCOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:59	BST	82	641.20	GBp	TRQX	0XL0511000000000ARCMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:08:59	BST	585	641.20	GBp	XLON	0XL0540000000000ARCOMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:16	BST	483	641.10	GBp	XLON	0XL0540000000000ARCON1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:16	BST	198	641.10	GBp	TRQX	0XL0511000000000ARCMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:16	BST	725	641.10	GBp	XLON	0XL0540000000000ARCON2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:16	BST	71	641.10	GBp	BATE	0XL0570000000000ARCMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:16	BST	168	641.10	GBp	CHIX	0XL0510000000000ARCO40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:16	BST	117	641.10	GBp	CHIX	0XL0510000000000ARCO41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:58	BST	805	641.00	GBp	XLON	0XL0540000000000ARCOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:58	BST	122	641.00	GBp	CHIX	0XL0510000000000ARCO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:09:59	BST	214	641.00	GBp	BATE	0XL0570000000000ARCMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:22	BST	276	640.90	GBp	CHIX	0XL0510000000000ARCO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:22	BST	133	640.90	GBp	BATE	0XL0570000000000ARCN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:22	BST	272	640.90	GBp	TRQX	0XL0511000000000ARCMSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:22	BST	515	640.90	GBp	XLON	0XL0540000000000ARCOQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:31	BST	507	640.80	GBp	XLON	0XL0540000000000ARCOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:31	BST	203	640.80	GBp	BATE	0XL0570000000000ARCN1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:33	BST	350	640.70	GBp	XLON	0XL0540000000000ARCOQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:33	BST	73	640.70	GBp	CHIX	0XL0510000000000ARCO6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:11:33	BST	215	640.70	GBp	XLON	0XL0540000000000ARCOQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:02	BST	389	640.70	GBp	XLON	0XL0540000000000ARCOR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:06	BST	422	640.70	GBp	XLON	0XL0540000000000ARCORE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:13	BST	442	640.80	GBp	XLON	0XL0540000000000ARCORK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:14	BST	439	640.80	GBp	XLON	0XL0540000000000ARCORO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:16	BST	439	640.80	GBp	XLON	0XL0540000000000ARCORR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:37	BST	276	640.70	GBp	CHIX	0XL0510000000000ARCO92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:37	BST	427	640.70	GBp	XLON	0XL0540000000000ARCOSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:37	BST	419	640.70	GBp	XLON	0XL0540000000000ARCOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:12:39	BST	323	640.80	GBp	CHIX	0XL0510000000000ARCO98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:13:38	BST	636	640.90	GBp	TRQX	0XL0511000000000ARCMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:13:59	BST	213	640.80	GBp	CHIX	0XL0510000000000ARCOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:00	BST	291	640.70	GBp	BATE	0XL0570000000000ARCN50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:00	BST	112	640.70	GBp	TRQX	0XL0511000000000ARCMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:00	BST	489	640.70	GBp	TRQX	0XL0511000000000ARCMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:00	BST	260	640.70	GBp	CHIX	0XL0510000000000ARCOAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:05	BST	49	640.90	GBp	XLON	0XL0540000000000ARCOU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:06	BST	60	640.90	GBp	XLON	0XL0540000000000ARCOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:12	BST	782	640.90	GBp	XLON	0XL0540000000000ARCOUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:47	BST	436	641.00	GBp	XLON	0XL0540000000000ARCOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:14:47	BST	493	641.00	GBp	XLON	0XL0540000000000ARCOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:05	BST	1026	641.00	GBp	XLON	0XL0540000000000ARCOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:06	BST	1054	641.00	GBp	CHIX	0XL0510000000000ARCOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:06	BST	1967	641.00	GBp	XLON	0XL0540000000000ARCOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:44	BST	6686	640.90	GBp	XLON	0XL0540000000000ARCP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:44	BST	712	640.90	GBp	TRQX	0XL0511000000000ARCN17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:45	BST	757	640.80	GBp	BATE	0XL0570000000000ARCN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:45	BST	1120	640.80	GBp	CHIX	0XL0510000000000ARCODE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:15:57	BST	957	640.80	GBp	XLON	0XL0540000000000ARCP12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:16:07	BST	1503	640.80	GBp	XLON	0XL0540000000000ARCP1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:03	BST	872	641.00	GBp	XLON	0XL0540000000000ARCP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:05	BST	1651	641.00	GBp	XLON	0XL0540000000000ARCP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:10	BST	1319	641.00	GBp	XLON	0XL0540000000000ARCP2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:10	BST	525	640.90	GBp	TRQX	0XL0511000000000ARCN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:13	BST	536	641.00	GBp	XLON	0XL0540000000000ARCP31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:14	BST	532	641.00	GBp	XLON	0XL0540000000000ARCP33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:14	BST	168	641.00	GBp	XLON	0XL0540000000000ARCP34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:14	BST	516	641.00	GBp	XLON	0XL0540000000000ARCP36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:22	BST	1131	640.90	GBp	CHIX	0XL0510000000000ARCOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:22	BST	499	640.90	GBp	TRQX	0XL0511000000000ARCN34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:45	BST	479	640.90	GBp	TRQX	0XL0511000000000ARCN3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:45	BST	287	640.90	GBp	BATE	0XL0570000000000ARCNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:17:45	BST	748	640.90	GBp	CHIX	0XL0510000000000ARCOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:33	BST	716	640.90	GBp	TRQX	0XL0511000000000ARCN4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:33	BST	1726	640.90	GBp	CHIX	0XL0510000000000ARCOG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:33	BST	205	640.90	GBp	XLON	0XL0540000000000ARCP4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:33	BST	14000	640.90	GBp	XLON	0XL0540000000000ARCP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:33	BST	286	640.90	GBp	XLON	0XL0540000000000ARCP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:33	BST	895	640.90	GBp	XLON	0XL0540000000000ARCP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:33	BST	878	640.90	GBp	XLON	0XL0540000000000ARCP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:18:45	BST	536	640.90	GBp	TRQX	0XL0511000000000ARCN56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:01	BST	338	640.90	GBp	TRQX	0XL0511000000000ARCN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:19:51	BST	721	640.90	GBp	XLON	0XL0540000000000ARCP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:16	BST	282	640.90	GBp	XLON	0XL0540000000000ARCP75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:16	BST	591	640.90	GBp	XLON	0XL0540000000000ARCP76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:20:21	BST	594	640.90	GBp	XLON	0XL0540000000000ARCP79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:40	BST	637	640.90	GBp	XLON	0XL0540000000000ARCP94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:40	BST	653	640.90	GBp	XLON	0XL0540000000000ARCP97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:43	BST	653	640.90	GBp	XLON	0XL0540000000000ARCP99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:43	BST	652	640.90	GBp	XLON	0XL0540000000000ARCP9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:44	BST	652	640.90	GBp	XLON	0XL0540000000000ARCP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:53	BST	665	640.90	GBp	XLON	0XL0540000000000ARCP9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:54	BST	662	640.90	GBp	XLON	0XL0540000000000ARCP9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:21:56	BST	663	640.90	GBp	XLON	0XL0540000000000ARCP9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:14	BST	12835	640.80	GBp	XLON	0XL0540000000000ARCPA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:15	BST	809	640.80	GBp	CHIX	0XL0510000000000ARCOK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:15	BST	1322	640.80	GBp	XLON	0XL0540000000000ARCPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:15	BST	960	640.80	GBp	BATE	0XL0570000000000ARCNFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:15	BST	240	640.80	GBp	TRQX	0XL0511000000000ARCN88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:22:59	BST	777	640.80	GBp	XLON	0XL0540000000000ARCPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:12	BST	1299	640.80	GBp	CHIX	0XL0510000000000ARCOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:43	BST	889	640.80	GBp	XLON	0XL0540000000000ARCPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:44	BST	1148	640.70	GBp	XLON	0XL0540000000000ARCPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:44	BST	202	640.70	GBp	BATE	0XL0570000000000ARCNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:23:44	BST	314	640.70	GBp	TRQX	0XL0511000000000ARCNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:05	BST	6835	640.70	GBp	XLON	0XL0540000000000ARCPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:08	BST	1007	640.70	GBp	XLON	0XL0540000000000ARCPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	1359	640.60	GBp	CHIX	0XL0510000000000ARCOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	413	640.60	GBp	TRQX	0XL0511000000000ARCNBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	1270	640.60	GBp	BATE	0XL0570000000000ARCNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	1248	640.60	GBp	XLON	0XL0540000000000ARCPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	188	640.60	GBp	BATE	0XL0570000000000ARCNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	224	640.50	GBp	TRQX	0XL0511000000000ARCNBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	608	640.50	GBp	CHIX	0XL0510000000000ARCOO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	840	640.50	GBp	BATE	0XL0570000000000ARCNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	690	640.50	GBp	XLON	0XL0540000000000ARCPER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	844	640.40	GBp	XLON	0XL0540000000000ARCPEU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:24:55	BST	1213	640.40	GBp	BATE	0XL0570000000000ARCNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:00	BST	980	640.40	GBp	XLON	0XL0540000000000ARCPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:00	BST	821	640.40	GBp	XLON	0XL0540000000000ARCPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:06	BST	782	640.40	GBp	XLON	0XL0540000000000ARCPF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:11	BST	291	640.30	GBp	TRQX	0XL0511000000000ARCNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:11	BST	1417	640.30	GBp	CHIX	0XL0510000000000ARCOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:11	BST	171	640.30	GBp	BATE	0XL0570000000000ARCNK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:12	BST	997	640.20	GBp	BATE	0XL0570000000000ARCNK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:47	BST	140	640.20	GBp	TRQX	0XL0511000000000ARCNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:47	BST	491	640.20	GBp	XLON	0XL0540000000000ARCPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:47	BST	3536	640.20	GBp	XLON	0XL0540000000000ARCPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:25:47	BST	2538	640.20	GBp	XLON	0XL0540000000000ARCPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:26:48	BST	498	640.40	GBp	XLON	0XL0540000000000ARCPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:26:48	BST	216	640.40	GBp	TRQX	0XL0511000000000ARCNDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:26:48	BST	2265	640.30	GBp	CHIX	0XL0510000000000ARCOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	422	640.20	GBp	XLON	0XL0540000000000ARCPLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	481	640.20	GBp	BATE	0XL0570000000000ARCNR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	238	640.20	GBp	XLON	0XL0540000000000ARCPLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	542	640.10	GBp	BATE	0XL0570000000000ARCNRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	1675	640.10	GBp	CHIX	0XL0510000000000ARCOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	939	640.10	GBp	XLON	0XL0540000000000ARCPLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	234	640.10	GBp	TRQX	0XL0511000000000ARCNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	202	640.00	GBp	TRQX	0XL0511000000000ARCNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:30:07	BST	525	640.00	GBp	BATE	0XL0570000000000ARCNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:31:07	BST	4722	640.50	GBp	XLON	0XL0540000000000ARCPQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	115	640.40	GBp	XLON	0XL0540000000000ARCPS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	1	640.40	GBp	CHIX	0XL0510000000000ARCP3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	1323	640.40	GBp	CHIX	0XL0510000000000ARCP3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	364	640.40	GBp	TRQX	0XL0511000000000ARCNLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	227	640.40	GBp	TRQX	0XL0511000000000ARCNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	160	640.40	GBp	XLON	0XL0540000000000ARCPSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	3459	640.40	GBp	XLON	0XL0540000000000ARCPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	424	640.40	GBp	XLON	0XL0540000000000ARCPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:05	BST	133	640.40	GBp	XLON	0XL0540000000000ARCPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:08	BST	973	640.30	GBp	CHIX	0XL0510000000000ARCP43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:08	BST	382	640.30	GBp	BATE	0XL0570000000000ARCO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:08	BST	422	640.30	GBp	XLON	0XL0540000000000ARCPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:09	BST	133	640.40	GBp	XLON	0XL0540000000000ARCPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:09	BST	421	640.40	GBp	XLON	0XL0540000000000ARCPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:09	BST	133	640.40	GBp	XLON	0XL0540000000000ARCPSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:09	BST	664	640.40	GBp	XLON	0XL0540000000000ARCPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:32:43	BST	584	640.50	GBp	BATE	0XL0570000000000ARCO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:00	BST	751	640.50	GBp	XLON	0XL0540000000000ARCPU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:29	BST	443	640.50	GBp	TRQX	0XL0511000000000ARCNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:29	BST	687	640.50	GBp	XLON	0XL0540000000000ARCPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:33	BST	500	640.50	GBp	BATE	0XL0570000000000ARCO56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:33:37	BST	213	640.50	GBp	BATE	0XL0570000000000ARCO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:34:02	BST	327	640.40	GBp	BATE	0XL0570000000000ARCO6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:34:02	BST	427	640.40	GBp	BATE	0XL0570000000000ARCO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:34:40	BST	411	640.50	GBp	XLON	0XL0540000000000ARCQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:34:40	BST	496	640.50	GBp	XLON	0XL0540000000000ARCQ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:45	BST	443	641.00	GBp	XLON	0XL0540000000000ARCQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:45	BST	1120	641.00	GBp	XLON	0XL0540000000000ARCQ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:45	BST	1101	641.00	GBp	XLON	0XL0540000000000ARCQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:45	BST	537	641.00	GBp	XLON	0XL0540000000000ARCQ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:49	BST	355	640.90	GBp	TRQX	0XL0511000000000ARCNSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:49	BST	929	641.10	GBp	XLON	0XL0540000000000ARCQ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:49	BST	1120	641.10	GBp	XLON	0XL0540000000000ARCQ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:49	BST	133	641.10	GBp	XLON	0XL0540000000000ARCQ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:35:49	BST	133	641.10	GBp	XLON	0XL0540000000000ARCQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:00	BST	686	641.10	GBp	XLON	0XL0540000000000ARCQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:00	BST	901	641.10	GBp	XLON	0XL0540000000000ARCQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:03	BST	645	641.00	GBp	TRQX	0XL0511000000000ARCNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:03	BST	634	641.00	GBp	XLON	0XL0540000000000ARCQ47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:28	BST	798	641.20	GBp	BATE	0XL0570000000000ARCOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:28	BST	337	641.20	GBp	CHIX	0XL0510000000000ARCPCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:30	BST	603	641.20	GBp	CHIX	0XL0510000000000ARCPCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:36:30	BST	2412	641.20	GBp	XLON	0XL0540000000000ARCQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:37:13	BST	660	641.10	GBp	TRQX	0XL0511000000000ARCNVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:38:44	BST	518	641.40	GBp	XLON	0XL0540000000000ARCQ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:38:44	BST	430	641.40	GBp	BATE	0XL0570000000000ARCOF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:38:44	BST	1165	641.40	GBp	CHIX	0XL0510000000000ARCPHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	395	641.40	GBp	BATE	0XL0570000000000ARCOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	1459	641.40	GBp	CHIX	0XL0510000000000ARCPI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	1107	641.30	GBp	TRQX	0XL0511000000000ARCO2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	1496	641.30	GBp	CHIX	0XL0510000000000ARCPIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	325	641.30	GBp	CHIX	0XL0510000000000ARCPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	445	641.30	GBp	XLON	0XL0540000000000ARCQ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	1316	641.30	GBp	XLON	0XL0540000000000ARCQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	671	641.30	GBp	XLON	0XL0540000000000ARCQ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	1101	641.30	GBp	XLON	0XL0540000000000ARCQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:05	BST	1120	641.30	GBp	XLON	0XL0540000000000ARCQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:18	BST	710	641.30	GBp	XLON	0XL0540000000000ARCQA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:18	BST	441	641.30	GBp	CHIX	0XL0510000000000ARCPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:18	BST	1755	641.30	GBp	CHIX	0XL0510000000000ARCPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:18	BST	276	641.30	GBp	CHIX	0XL0510000000000ARCPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:26	BST	774	641.20	GBp	XLON	0XL0540000000000ARCQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:26	BST	551	641.20	GBp	TRQX	0XL0511000000000ARCO30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:26	BST	302	641.10	GBp	TRQX	0XL0511000000000ARCO33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:37	BST	311	641.10	GBp	XLON	0XL0540000000000ARCQAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:37	BST	251	641.10	GBp	TRQX	0XL0511000000000ARCO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:37	BST	975	641.10	GBp	XLON	0XL0540000000000ARCQAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:37	BST	479	641.10	GBp	BATE	0XL0570000000000ARCOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:41	BST	142	641.10	GBp	BATE	0XL0570000000000ARCOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:39:41	BST	1257	641.10	GBp	CHIX	0XL0510000000000ARCPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:08	BST	3305	641.00	GBp	CHIX	0XL0510000000000ARCPL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:08	BST	584	641.00	GBp	XLON	0XL0540000000000ARCQBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:08	BST	604	640.90	GBp	XLON	0XL0540000000000ARCQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:08	BST	680	640.90	GBp	TRQX	0XL0511000000000ARCO4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:10	BST	266	640.90	GBp	TRQX	0XL0511000000000ARCO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:16	BST	224	640.90	GBp	TRQX	0XL0511000000000ARCO4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:16	BST	967	640.90	GBp	CHIX	0XL0510000000000ARCPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:16	BST	621	640.90	GBp	BATE	0XL0570000000000ARCOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:16	BST	2041	640.90	GBp	CHIX	0XL0510000000000ARCPLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:40:50	BST	415	641.00	GBp	XLON	0XL0540000000000ARCQCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:41:19	BST	247	641.00	GBp	XLON	0XL0540000000000ARCQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:41:19	BST	56	641.00	GBp	BATE	0XL0570000000000ARCOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:41:19	BST	1294	641.00	GBp	CHIX	0XL0510000000000ARCPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:41:19	BST	1117	641.00	GBp	BATE	0XL0570000000000ARCOK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:41:29	BST	510	640.90	GBp	TRQX	0XL0511000000000ARCO64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:34	BST	1620	641.00	GBp	CHIX	0XL0510000000000ARCPOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:34	BST	680	641.00	GBp	XLON	0XL0540000000000ARCQF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:34	BST	824	641.00	GBp	BATE	0XL0570000000000ARCOMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:41	BST	1244	640.80	GBp	BATE	0XL0570000000000ARCOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:41	BST	817	640.80	GBp	XLON	0XL0540000000000ARCQF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:42:41	BST	352	640.80	GBp	CHIX	0XL0510000000000ARCPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:43:16	BST	1259	640.70	GBp	CHIX	0XL0510000000000ARCPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:43:16	BST	266	640.70	GBp	BATE	0XL0570000000000ARCONU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:43:16	BST	571	640.70	GBp	TRQX	0XL0511000000000ARCO9A

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:44:01	BST	255	640.70	GBp	TRQX	0XL0511000000000ARCOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:44:01	BST	1296	640.70	GBp	CHIX	0XL0510000000000ARCPRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:44:26	BST	1271	640.70	GBp	CHIX	0XL0510000000000ARCPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:44:26	BST	799	640.70	GBp	TRQX	0XL0511000000000ARCOB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:44:27	BST	421	640.70	GBp	XLON	0XL0540000000000ARCQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:44:27	BST	1194	640.70	GBp	XLON	0XL0540000000000ARCQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:44:59	BST	1148	640.60	GBp	XLON	0XL0540000000000ARCQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:13	BST	415	640.50	GBp	BATE	0XL0570000000000ARCOQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:13	BST	64	640.50	GBp	CHIX	0XL0510000000000ARCPTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:20	BST	1306	640.50	GBp	CHIX	0XL0510000000000ARCPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:20	BST	821	640.40	GBp	XLON	0XL0540000000000ARCQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:20	BST	629	640.50	GBp	TRQX	0XL0511000000000ARCOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:46	BST	1133	640.30	GBp	CHIX	0XL0510000000000ARCPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:46	BST	338	640.30	GBp	BATE	0XL0570000000000ARCORO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:46	BST	576	640.30	GBp	TRQX	0XL0511000000000ARCODG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:45:57	BST	170	640.20	GBp	TRQX	0XL0511000000000ARCODT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:01	BST	509	640.10	GBp	CHIX	0XL0510000000000ARCPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:01	BST	282	640.10	GBp	BATE	0XL0570000000000ARCOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:01	BST	231	640.00	GBp	TRQX	0XL0511000000000ARCOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:04	BST	126	640.00	GBp	TRQX	0XL0511000000000ARCOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:33	BST	475	640.00	GBp	CHIX	0XL0510000000000ARCQ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:35	BST	127	639.90	GBp	TRQX	0XL0511000000000ARCOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:35	BST	362	639.90	GBp	CHIX	0XL0510000000000ARCQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:35	BST	467	639.90	GBp	BATE	0XL0570000000000ARCOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:35	BST	1518	639.90	GBp	XLON	0XL0540000000000ARCQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:56	BST	287	639.90	GBp	CHIX	0XL0510000000000ARCQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:46:56	BST	266	639.90	GBp	CHIX	0XL0510000000000ARCQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:16	BST	1148	639.80	GBp	XLON	0XL0540000000000ARCQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:16	BST	154	639.90	GBp	TRQX	0XL0511000000000ARCOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:16	BST	1	639.90	GBp	TRQX	0XL0511000000000ARCOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:41	BST	186	639.70	GBp	BATE	0XL0570000000000ARCOUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:41	BST	249	639.80	GBp	CHIX	0XL0510000000000ARCQ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:47	BST	245	639.70	GBp	XLON	0XL0540000000000ARCQNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:47	BST	301	639.70	GBp	XLON	0XL0540000000000ARCQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:47	BST	149	639.70	GBp	TRQX	0XL0511000000000ARCOH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:48	BST	359	639.70	GBp	XLON	0XL0540000000000ARCQNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:48	BST	403	639.70	GBp	XLON	0XL0540000000000ARCQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:48	BST	636	639.70	GBp	XLON	0XL0540000000000ARCQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:48	BST	270	639.70	GBp	BATE	0XL0570000000000ARCOUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:47:54	BST	118	639.60	GBp	TRQX	0XL0511000000000ARCOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:01	BST	301	639.80	GBp	XLON	0XL0540000000000ARCQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:01	BST	133	639.80	GBp	XLON	0XL0540000000000ARCQO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:01	BST	133	639.80	GBp	XLON	0XL0540000000000ARCQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:03	BST	133	639.80	GBp	XLON	0XL0540000000000ARCQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:03	BST	301	639.80	GBp	XLON	0XL0540000000000ARCQOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:03	BST	100	639.80	GBp	XLON	0XL0540000000000ARCQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:03	BST	1214	639.80	GBp	XLON	0XL0540000000000ARCQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:03	BST	133	639.80	GBp	XLON	0XL0540000000000ARCQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:03	BST	3102	639.80	GBp	XLON	0XL0540000000000ARCQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:46	BST	430	640.30	GBp	XLON	0XL0540000000000ARCQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:47	BST	839	640.40	GBp	XLON	0XL0540000000000ARCQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:47	BST	133	640.40	GBp	XLON	0XL0540000000000ARCQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:47	BST	415	640.40	GBp	XLON	0XL0540000000000ARCQPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:47	BST	825	640.40	GBp	XLON	0XL0540000000000ARCQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:47	BST	100	640.40	GBp	XLON	0XL0540000000000ARCQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:47	BST	133	640.40	GBp	XLON	0XL0540000000000ARCQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:47	BST	133	640.40	GBp	XLON	0XL0540000000000ARCQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:49	BST	414	640.40	GBp	XLON	0XL0540000000000ARCQQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:49	BST	1004	640.40	GBp	XLON	0XL0540000000000ARCQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:48:49	BST	9	640.40	GBp	XLON	0XL0540000000000ARCQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:49:09	BST	453	640.30	GBp	XLON	0XL0540000000000ARCQQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:29	BST	653	640.70	GBp	CHIX	0XL0510000000000ARCQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:29	BST	239	640.70	GBp	BATE	0XL0570000000000ARCP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:29	BST	304	640.70	GBp	TRQX	0XL0511000000000ARCOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:29	BST	703	640.70	GBp	CHIX	0XL0510000000000ARCQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:50:41	BST	1028	640.70	GBp	CHIX	0XL0510000000000ARCQ7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:01	BST	852	640.80	GBp	CHIX	0XL0510000000000ARCQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:01	BST	315	640.80	GBp	TRQX	0XL0511000000000ARCOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:01	BST	207	640.70	GBp	XLON	0XL0540000000000ARCQT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:07	BST	523	640.70	GBp	XLON	0XL0540000000000ARCQT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:22	BST	574	640.70	GBp	CHIX	0XL0510000000000ARCQ99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:22	BST	326	640.70	GBp	BATE	0XL0570000000000ARCP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:23	BST	100	640.70	GBp	XLON	0XL0540000000000ARCQTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:51:23	BST	749	640.70	GBp	XLON	0XL0540000000000ARCQTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:13	BST	369	640.60	GBp	BATE	0XL0570000000000ARCP5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:13	BST	384	640.60	GBp	CHIX	0XL0510000000000ARCQAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:16	BST	573	640.50	GBp	XLON	0XL0540000000000ARCQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:16	BST	564	640.50	GBp	TRQX	0XL0511000000000ARCOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:24	BST	624	640.40	GBp	CHIX	0XL0510000000000ARCQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:34	BST	476	640.30	GBp	BATE	0XL0570000000000ARCP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:52:34	BST	264	640.30	GBp	CHIX	0XL0510000000000ARCQAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:54:53	BST	21	640.80	GBp	XLON	0XL0540000000000ARCR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:54:54	BST	454	640.90	GBp	CHIX	0XL0510000000000ARCQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:55:03	BST	207	640.90	GBp	CHIX	0XL0510000000000ARCQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:55:58	BST	314	640.90	GBp	BATE	0XL0570000000000ARCPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:55:58	BST	706	640.90	GBp	CHIX	0XL0510000000000ARCQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:44	BST	851	641.20	GBp	CHIX	0XL0510000000000ARCQGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:44	BST	1204	641.10	GBp	XLON	0XL0540000000000ARCR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:44	BST	180	641.10	GBp	XLON	0XL0540000000000ARCR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:44	BST	978	641.10	GBp	XLON	0XL0540000000000ARCR5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:47	BST	308	641.00	GBp	TRQX	0XL0511000000000ARCOVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:59	BST	297	641.00	GBp	BATE	0XL0570000000000ARCPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:56:59	BST	253	641.00	GBp	TRQX	0XL0511000000000ARCP08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:57:25	BST	179	641.20	GBp	TRQX	0XL0511000000000ARCP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:57:48	BST	137	641.20	GBp	TRQX	0XL0511000000000ARCP28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:57:48	BST	426	641.10	GBp	XLON	0XL0540000000000ARCR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:57:54	BST	995	641.10	GBp	CHIX	0XL0510000000000ARCQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:58:02	BST	172	641.00	GBp	BATE	0XL0570000000000ARCPF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:58:02	BST	163	641.00	GBp	BATE	0XL0570000000000ARCPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:58:32	BST	1227	641.10	GBp	XLON	0XL0540000000000ARCR85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:58:34	BST	700	641.00	GBp	XLON	0XL0540000000000ARCR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	13:59:12	BST	63	641.00	GBp	XLON	0XL0540000000000ARCR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:24	BST	223	641.40	GBp	BATE	0XL0570000000000ARCPI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:33	BST	710	641.40	GBp	CHIX	0XL0510000000000ARCQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:33	BST	239	641.40	GBp	TRQX	0XL0511000000000ARCP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:33	BST	18	641.40	GBp	CHIX	0XL0510000000000ARCQMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:37	BST	1437	641.40	GBp	XLON	0XL0540000000000ARCRAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:51	BST	34	641.30	GBp	BATE	0XL0570000000000ARCPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:51	BST	300	641.30	GBp	BATE	0XL0570000000000ARCPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:53	BST	414	641.20	GBp	XLON	0XL0540000000000ARCRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:00:55	BST	57	641.20	GBp	XLON	0XL0540000000000ARCRB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:01:01	BST	911	641.10	GBp	CHIX	0XL0510000000000ARCQN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:01:01	BST	862	641.10	GBp	XLON	0XL0540000000000ARCRB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:01:01	BST	464	641.10	GBp	BATE	0XL0570000000000ARCPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:01:01	BST	219	641.10	GBp	TRQX	0XL0511000000000ARCP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:02:01	BST	111	641.50	GBp	TRQX	0XL0511000000000ARCP98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:02:01	BST	877	641.50	GBp	CHIX	0XL0510000000000ARCQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:02:01	BST	107	641.40	GBp	BATE	0XL0570000000000ARCPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:02:03	BST	3232	641.50	GBp	XLON	0XL0540000000000ARCRCU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:02:03	BST	168	641.50	GBp	XLON	0XL0540000000000ARCRCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:02:03	BST	99	641.50	GBp	XLON	0XL0540000000000ARCRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:02:27	BST	854	641.50	GBp	CHIX	0XL0510000000000ARCQQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:16	BST	2528	641.60	GBp	XLON	0XL0540000000000ARCREI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:16	BST	215	641.60	GBp	BATE	0XL0570000000000ARCPNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:17	BST	191	641.50	GBp	TRQX	0XL0511000000000ARCPB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:17	BST	453	641.50	GBp	CHIX	0XL0510000000000ARCQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:03:17	BST	121	641.50	GBp	CHIX	0XL0510000000000ARCQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:04:00	BST	858	641.40	GBp	XLON	0XL0540000000000ARCRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:05:01	BST	950	641.90	GBp	XLON	0XL0540000000000ARCRHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:05:22	BST	291	641.90	GBp	CHIX	0XL0510000000000ARCR03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:05:22	BST	193	641.90	GBp	TRQX	0XL0511000000000ARCPEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:05:23	BST	1100	641.90	GBp	XLON	0XL0540000000000ARCRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:05:23	BST	526	641.90	GBp	XLON	0XL0540000000000ARCRI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:05:35	BST	816	641.90	GBp	CHIX	0XL0510000000000ARCR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:08	BST	61	642.20	GBp	CHIX	0XL0510000000000ARCR1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:08	BST	360	642.20	GBp	CHIX	0XL0510000000000ARCR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:17	BST	2705	642.20	GBp	XLON	0XL0540000000000ARCRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:17	BST	330	642.20	GBp	TRQX	0XL0511000000000ARCPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:25	BST	666	642.20	GBp	XLON	0XL0540000000000ARCRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:25	BST	235	642.20	GBp	XLON	0XL0540000000000ARCRK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:26	BST	330	642.20	GBp	TRQX	0XL0511000000000ARCPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:28	BST	480	642.10	GBp	TRQX	0XL0511000000000ARCPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:28	BST	965	642.10	GBp	BATE	0XL0570000000000ARCPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:36	BST	924	642.00	GBp	XLON	0XL0540000000000ARCRL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:36	BST	548	642.00	GBp	TRQX	0XL0511000000000ARCPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:36	BST	342	642.10	GBp	BATE	0XL0570000000000ARCPSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:06:40	BST	111	642.10	GBp	BATE	0XL0570000000000ARCPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:02	BST	541	642.10	GBp	CHIX	0XL0510000000000ARCR3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:02	BST	287	642.10	GBp	BATE	0XL0570000000000ARCPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:02	BST	702	642.10	GBp	XLON	0XL0540000000000ARCRM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:03	BST	485	641.90	GBp	CHIX	0XL0510000000000ARCR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:05	BST	71	642.10	GBp	BATE	0XL0570000000000ARCPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:06	BST	103	641.90	GBp	TRQX	0XL0511000000000ARCPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:06	BST	610	641.90	GBp	CHIX	0XL0510000000000ARCR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:06	BST	387	641.90	GBp	XLON	0XL0540000000000ARCRMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:15	BST	78	641.80	GBp	TRQX	0XL0511000000000ARCPHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:15	BST	252	641.80	GBp	CHIX	0XL0510000000000ARCR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:15	BST	213	641.80	GBp	CHIX	0XL0510000000000ARCR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:24	BST	149	641.80	GBp	BATE	0XL0570000000000ARCPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:07:26	BST	76	641.70	GBp	TRQX	0XL0511000000000ARCPI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:01	BST	107	641.60	GBp	TRQX	0XL0511000000000ARCPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:01	BST	146	641.60	GBp	BATE	0XL0570000000000ARCPUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:01	BST	394	641.60	GBp	CHIX	0XL0510000000000ARCR5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:01	BST	253	641.50	GBp	CHIX	0XL0510000000000ARCR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:03	BST	64	641.50	GBp	BATE	0XL0570000000000ARCPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:15	BST	175	641.60	GBp	XLON	0XL0540000000000ARCROA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:15	BST	186	641.60	GBp	XLON	0XL0540000000000ARCROB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:15	BST	175	641.60	GBp	XLON	0XL0540000000000ARCROC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:15	BST	410	641.60	GBp	BATE	0XL0570000000000ARCPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:15	BST	89	641.60	GBp	CHIX	0XL0510000000000ARCR6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:08:23	BST	225	641.60	GBp	BATE	0XL0570000000000ARCPVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:09:08	BST	293	641.90	GBp	TRQX	0XL0511000000000ARCPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:10:17	BST	469	642.10	GBp	CHIX	0XL0510000000000ARCR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:10:53	BST	234	642.00	GBp	CHIX	0XL0510000000000ARCRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:10:53	BST	1021	642.00	GBp	BATE	0XL0570000000000ARCQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:10:53	BST	267	642.00	GBp	TRQX	0XL0511000000000ARCPMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:10:53	BST	120	642.00	GBp	TRQX	0XL0511000000000ARCPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:10:55	BST	559	641.90	GBp	XLON	0XL0540000000000ARCRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:11:05	BST	570	641.80	GBp	XLON	0XL0540000000000ARCRU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:11:06	BST	173	641.80	GBp	CHIX	0XL0510000000000ARCRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:12:00	BST	697	642.10	GBp	XLON	0XL0540000000000ARCS02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:12:00	BST	226	642.10	GBp	TRQX	0XL0511000000000ARCPP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:12:23	BST	487	642.00	GBp	XLON	0XL0540000000000ARCS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:12:23	BST	206	642.00	GBp	BATE	0XL0570000000000ARCQ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:12:23	BST	491	642.00	GBp	CHIX	0XL0510000000000ARCRDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:14:23	BST	1160	642.10	GBp	XLON	0XL0540000000000ARCS3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:14:23	BST	204	642.10	GBp	XLON	0XL0540000000000ARCS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:14:39	BST	725	642.00	GBp	CHIX	0XL0510000000000ARCRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:14:53	BST	422	642.00	GBp	XLON	0XL0540000000000ARCS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:14:53	BST	274	642.00	GBp	BATE	0XL0570000000000ARCQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:15:14	BST	468	642.10	GBp	XLON	0XL0540000000000ARCS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:15:25	BST	118	642.00	GBp	TRQX	0XL0511000000000ARCPUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:15:25	BST	652	642.00	GBp	CHIX	0XL0510000000000ARCRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:15:37	BST	574	641.90	GBp	XLON	0XL0540000000000ARCS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:15:37	BST	105	641.90	GBp	TRQX	0XL0511000000000ARCPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:15:37	BST	343	641.90	GBp	CHIX	0XL0510000000000ARCRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:16:03	BST	533	641.80	GBp	XLON	0XL0540000000000ARCS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:16:03	BST	205	641.80	GBp	CHIX	0XL0510000000000ARCRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:16:03	BST	65	641.80	GBp	TRQX	0XL0511000000000ARCPV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:16:03	BST	274	641.80	GBp	BATE	0XL0570000000000ARCQD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:16:59	BST	486	642.00	GBp	XLON	0XL0540000000000ARCS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:16:59	BST	190	642.00	GBp	TRQX	0XL0511000000000ARCQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:15	BST	623	641.90	GBp	CHIX	0XL0510000000000ARCROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:15	BST	591	641.90	GBp	XLON	0XL0540000000000ARCSBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:15	BST	131	641.90	GBp	TRQX	0XL0511000000000ARCQ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:18:15	BST	812	641.90	GBp	BATE	0XL0570000000000ARCQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:04	BST	898	642.20	GBp	BATE	0XL0570000000000ARCQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:04	BST	498	642.20	GBp	CHIX	0XL0510000000000ARCRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:04	BST	48	642.20	GBp	CHIX	0XL0510000000000ARCRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:07	BST	540	642.20	GBp	CHIX	0XL0510000000000ARCRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:07	BST	825	642.20	GBp	XLON	0XL0540000000000ARCSCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:07	BST	839	642.20	GBp	XLON	0XL0540000000000ARCSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:20	BST	3200	642.30	GBp	XLON	0XL0540000000000ARCSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:20	BST	199	642.30	GBp	TRQX	0XL0511000000000ARCQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:20	BST	861	642.30	GBp	CHIX	0XL0510000000000ARCRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:30	BST	474	642.20	GBp	CHIX	0XL0510000000000ARCRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:30	BST	582	642.20	GBp	XLON	0XL0540000000000ARCSDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:30	BST	575	642.20	GBp	BATE	0XL0570000000000ARCQII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:30	BST	350	642.20	GBp	BATE	0XL0570000000000ARCQIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:42	BST	1038	642.20	GBp	CHIX	0XL0510000000000ARCRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:47	BST	1261	642.10	GBp	XLON	0XL0540000000000ARCSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:19:47	BST	207	642.10	GBp	TRQX	0XL0511000000000ARCQ56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:08	BST	1089	642.10	GBp	BATE	0XL0570000000000ARCQJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:08	BST	2091	642.10	GBp	XLON	0XL0540000000000ARCSEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:08	BST	309	642.10	GBp	XLON	0XL0540000000000ARCSEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:35	BST	63	642.10	GBp	XLON	0XL0540000000000ARCSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:20:35	BST	618	642.10	GBp	XLON	0XL0540000000000ARCSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:01	BST	696	642.30	GBp	XLON	0XL0540000000000ARCSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:01	BST	351	642.30	GBp	BATE	0XL0570000000000ARCQLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:01	BST	617	642.30	GBp	TRQX	0XL0511000000000ARCQ79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:01	BST	519	642.30	GBp	BATE	0XL0570000000000ARCQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:06	BST	217	642.20	GBp	TRQX	0XL0511000000000ARCQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:06	BST	946	642.20	GBp	CHIX	0XL0510000000000ARCRTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:25	BST	734	642.20	GBp	CHIX	0XL0510000000000ARCRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:21:58	BST	554	642.10	GBp	XLON	0XL0540000000000ARCSHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:00	BST	1175	642.00	GBp	CHIX	0XL0510000000000ARCRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:00	BST	526	642.00	GBp	TRQX	0XL0511000000000ARCQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:00	BST	732	642.00	GBp	BATE	0XL0570000000000ARCQMN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:00	BST	504	641.90	GBp	XLON	0XL0540000000000ARCSHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:21	BST	429	642.00	GBp	XLON	0XL0540000000000ARCSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:25	BST	501	642.00	GBp	XLON	0XL0540000000000ARCSIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:45	BST	94	641.90	GBp	CHIX	0XL0510000000000ARCRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:45	BST	202	641.90	GBp	TRQX	0XL0511000000000ARCQAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:22:45	BST	213	641.90	GBp	BATE	0XL0570000000000ARCQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:10	BST	2780	641.90	GBp	XLON	0XL0540000000000ARCSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:10	BST	1118	641.90	GBp	CHIX	0XL0510000000000ARCS08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:28	BST	46	641.90	GBp	XLON	0XL0540000000000ARCSKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:55	BST	200	642.00	GBp	TRQX	0XL0511000000000ARCQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:55	BST	180	642.00	GBp	BATE	0XL0570000000000ARCQOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:56	BST	535	642.00	GBp	CHIX	0XL0510000000000ARCS14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:56	BST	632	642.00	GBp	BATE	0XL0570000000000ARCQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:23:59	BST	350	642.00	GBp	CHIX	0XL0510000000000ARCS17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:01	BST	649	641.90	GBp	XLON	0XL0540000000000ARCSL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:17	BST	703	641.80	GBp	BATE	0XL0570000000000ARCQP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:17	BST	108	641.80	GBp	BATE	0XL0570000000000ARCQPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:17	BST	736	641.80	GBp	BATE	0XL0570000000000ARCQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:17	BST	766	641.80	GBp	CHIX	0XL0510000000000ARCS1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:51	BST	486	641.70	GBp	XLON	0XL0540000000000ARCSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:51	BST	550	641.70	GBp	CHIX	0XL0510000000000ARCS2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:51	BST	363	641.70	GBp	TRQX	0XL0511000000000ARCQDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:51	BST	602	641.70	GBp	BATE	0XL0570000000000ARCQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:53	BST	20	641.60	GBp	XLON	0XL0540000000000ARCSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:24:53	BST	150	641.60	GBp	TRQX	0XL0511000000000ARCQDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:30	BST	1196	641.90	GBp	BATE	0XL0570000000000ARCQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:30	BST	447	641.90	GBp	CHIX	0XL0510000000000ARCS53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:30	BST	226	641.90	GBp	CHIX	0XL0510000000000ARCS54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:30	BST	398	641.80	GBp	XLON	0XL0540000000000ARCSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:30	BST	81	641.80	GBp	TRQX	0XL0511000000000ARCQG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:30	BST	195	641.80	GBp	CHIX	0XL0510000000000ARCS55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:39	BST	834	641.70	GBp	XLON	0XL0540000000000ARCSPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:26:39	BST	932	641.70	GBp	BATE	0XL0570000000000ARCQSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:01	BST	176	641.70	GBp	TRQX	0XL0511000000000ARCQHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:25	BST	776	641.60	GBp	CHIX	0XL0510000000000ARCS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:25	BST	712	641.60	GBp	XLON	0XL0540000000000ARCSRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:25	BST	77	641.60	GBp	TRQX	0XL0511000000000ARCQIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:25	BST	224	641.60	GBp	BATE	0XL0570000000000ARCQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:31	BST	325	641.50	GBp	BATE	0XL0570000000000ARCQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:31	BST	570	641.50	GBp	XLON	0XL0540000000000ARCSRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:31	BST	86	641.40	GBp	TRQX	0XL0511000000000ARCQIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:52	BST	354	641.60	GBp	XLON	0XL0540000000000ARCSS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:27:52	BST	351	641.60	GBp	XLON	0XL0540000000000ARCSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:28:05	BST	662	641.40	GBp	CHIX	0XL0510000000000ARCS7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:28:05	BST	840	641.40	GBp	XLON	0XL0540000000000ARCSSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:28:05	BST	142	641.40	GBp	TRQX	0XL0511000000000ARCQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:28:05	BST	420	641.40	GBp	XLON	0XL0540000000000ARCSSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:28:05	BST	886	641.40	GBp	XLON	0XL0540000000000ARCSSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:03	BST	754	641.50	GBp	BATE	0XL0570000000000ARCR03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:03	BST	847	641.50	GBp	XLON	0XL0540000000000ARCSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:03	BST	661	641.50	GBp	CHIX	0XL0510000000000ARCS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:09	BST	220	641.50	GBp	TRQX	0XL0511000000000ARCQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:14	BST	745	641.50	GBp	XLON	0XL0540000000000ARCSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:15	BST	731	641.50	GBp	XLON	0XL0540000000000ARCSUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:17	BST	719	641.50	GBp	XLON	0XL0540000000000ARCSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:21	BST	2784	641.50	GBp	XLON	0XL0540000000000ARCSUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:21	BST	212	641.50	GBp	XLON	0XL0540000000000ARCSUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:25	BST	269	641.40	GBp	CHIX	0XL0510000000000ARCS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:25	BST	856	641.40	GBp	XLON	0XL0540000000000ARCSUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:25	BST	212	641.40	GBp	TRQX	0XL0511000000000ARCQLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:25	BST	1011	641.40	GBp	BATE	0XL0570000000000ARCR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:32	BST	839	641.50	GBp	XLON	0XL0540000000000ARCSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:32	BST	800	641.50	GBp	XLON	0XL0540000000000ARCSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:37	BST	303	641.40	GBp	TRQX	0XL0511000000000ARCQLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:46	BST	534	641.50	GBp	XLON	0XL0540000000000ARCSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:46	BST	531	641.50	GBp	XLON	0XL0540000000000ARCSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:29:46	BST	531	641.50	GBp	XLON	0XL0540000000000ARCSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:01	BST	581	642.00	GBp	XLON	0XL0540000000000ARCT09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:01	BST	825	642.00	GBp	XLON	0XL0540000000000ARCT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:01	BST	839	642.00	GBp	XLON	0XL0540000000000ARCT0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:01	BST	1139	642.00	GBp	XLON	0XL0540000000000ARCT0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:01	BST	100	642.00	GBp	XLON	0XL0540000000000ARCT0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:05	BST	616	642.20	GBp	CHIX	0XL0510000000000ARCSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:05	BST	1191	642.20	GBp	CHIX	0XL0510000000000ARCSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:06	BST	493	642.00	GBp	XLON	0XL0540000000000ARCT14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:06	BST	3019	642.00	GBp	XLON	0XL0540000000000ARCT15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:20	BST	826	642.20	GBp	CHIX	0XL0510000000000ARCSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:20	BST	502	642.20	GBp	TRQX	0XL0511000000000ARCQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:21	BST	557	642.10	GBp	XLON	0XL0540000000000ARCT2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:21	BST	825	642.10	GBp	XLON	0XL0540000000000ARCT2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:21	BST	839	642.10	GBp	XLON	0XL0540000000000ARCT2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:21	BST	3232	642.10	GBp	XLON	0XL0540000000000ARCT2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:21	BST	657	642.00	GBp	TRQX	0XL0511000000000ARCQON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:22	BST	519	642.00	GBp	XLON	0XL0540000000000ARCT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:22	BST	1286	642.00	GBp	XLON	0XL0540000000000ARCT2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:22	BST	8	642.00	GBp	XLON	0XL0540000000000ARCT2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:27	BST	1249	641.90	GBp	CHIX	0XL0510000000000ARCSD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:27	BST	646	641.90	GBp	BATE	0XL0570000000000ARCR3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:28	BST	1582	641.80	GBp	BATE	0XL0570000000000ARCR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:28	BST	1148	641.80	GBp	XLON	0XL0540000000000ARCT37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:28	BST	781	641.80	GBp	CHIX	0XL0510000000000ARCSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:28	BST	621	641.80	GBp	TRQX	0XL0511000000000ARCQP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:34	BST	617	641.70	GBp	XLON	0XL0540000000000ARCT3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:35	BST	436	641.70	GBp	BATE	0XL0570000000000ARCR41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:35	BST	873	641.70	GBp	CHIX	0XL0510000000000ARCSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:35	BST	818	641.70	GBp	TRQX	0XL0511000000000ARCQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:48	BST	704	641.90	GBp	XLON	0XL0540000000000ARCT48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:48	BST	391	641.90	GBp	TRQX	0XL0511000000000ARCQQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:48	BST	352	641.90	GBp	CHIX	0XL0510000000000ARCSEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:49	BST	186	641.90	GBp	CHIX	0XL0510000000000ARCSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:49	BST	805	641.80	GBp	XLON	0XL0540000000000ARCT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:49	BST	158	641.90	GBp	TRQX	0XL0511000000000ARCQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:30:59	BST	514	642.10	GBp	XLON	0XL0540000000000ARCT5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:10	BST	2676	642.60	GBp	XLON	0XL0540000000000ARCT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:10	BST	1996	642.60	GBp	CHIX	0XL0510000000000ARCSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:10	BST	466	642.60	GBp	XLON	0XL0540000000000ARCT6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:10	BST	466	642.60	GBp	XLON	0XL0540000000000ARCT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:21	BST	558	642.50	GBp	XLON	0XL0540000000000ARCT70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:21	BST	839	642.50	GBp	XLON	0XL0540000000000ARCT71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:21	BST	825	642.50	GBp	XLON	0XL0540000000000ARCT72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:32	BST	1606	642.40	GBp	CHIX	0XL0510000000000ARCSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:33	BST	355	642.30	GBp	BATE	0XL0570000000000ARCR6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:33	BST	403	642.30	GBp	TRQX	0XL0511000000000ARCQTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:31:48	BST	189	642.70	GBp	TRQX	0XL0511000000000ARCQUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:20	BST	317	642.60	GBp	TRQX	0XL0511000000000ARCQVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:20	BST	1158	642.60	GBp	CHIX	0XL0510000000000ARCSK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:20	BST	911	642.60	GBp	BATE	0XL0570000000000ARCR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:20	BST	924	642.60	GBp	XLON	0XL0540000000000ARCTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:25	BST	776	642.60	GBp	TRQX	0XL0511000000000ARCR06

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:25	BST	1258	642.60	GBp	CHIX	0XL0510000000000ARCSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:26	BST	2858	642.60	GBp	XLON	0XL0540000000000ARCTAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:26	BST	825	642.60	GBp	XLON	0XL0540000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:31	BST	857	642.60	GBp	TRQX	0XL0511000000000ARCR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:40	BST	219	642.50	GBp	TRQX	0XL0511000000000ARCR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:41	BST	839	642.50	GBp	XLON	0XL0540000000000ARCTB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:41	BST	461	642.50	GBp	XLON	0XL0540000000000ARCTB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:44	BST	450	642.40	GBp	XLON	0XL0540000000000ARCTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:54	BST	843	642.90	GBp	XLON	0XL0540000000000ARCTBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:54	BST	663	642.90	GBp	TRQX	0XL0511000000000ARCR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:54	BST	419	642.80	GBp	BATE	0XL0570000000000ARCR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:56	BST	900	642.70	GBp	XLON	0XL0540000000000ARCTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:56	BST	825	642.70	GBp	XLON	0XL0540000000000ARCTBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:56	BST	731	642.70	GBp	XLON	0XL0540000000000ARCTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:32:58	BST	851	642.80	GBp	XLON	0XL0540000000000ARCTBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:03	BST	825	643.00	GBp	XLON	0XL0540000000000ARCTC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:03	BST	839	643.00	GBp	XLON	0XL0540000000000ARCTC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:03	BST	1431	643.00	GBp	XLON	0XL0540000000000ARCTC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:03	BST	614	642.90	GBp	CHIX	0XL0510000000000ARCSLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:03	BST	675	642.90	GBp	TRQX	0XL0511000000000ARCR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:03	BST	615	642.90	GBp	CHIX	0XL0510000000000ARCSLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:04	BST	1470	642.90	GBp	XLON	0XL0540000000000ARCTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:04	BST	569	642.90	GBp	XLON	0XL0540000000000ARCTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:24	BST	751	642.70	GBp	CHIX	0XL0510000000000ARCSMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:24	BST	378	642.70	GBp	XLON	0XL0540000000000ARCTDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:30	BST	560	642.60	GBp	XLON	0XL0540000000000ARCTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:30	BST	575	642.60	GBp	TRQX	0XL0511000000000ARCR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:30	BST	412	642.60	GBp	BATE	0XL0570000000000ARCRAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:30	BST	2561	642.60	GBp	BATE	0XL0570000000000ARCRAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:30	BST	1436	642.60	GBp	CHIX	0XL0510000000000ARCSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:47	BST	304	642.50	GBp	TRQX	0XL0511000000000ARCR47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:47	BST	299	642.50	GBp	XLON	0XL0540000000000ARCTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:47	BST	752	642.50	GBp	XLON	0XL0540000000000ARCTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:47	BST	1609	642.50	GBp	CHIX	0XL0510000000000ARCSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:47	BST	194	642.50	GBp	CHIX	0XL0510000000000ARCSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:48	BST	578	642.40	GBp	BATE	0XL0570000000000ARCRBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:48	BST	1751	642.40	GBp	BATE	0XL0570000000000ARCRBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:48	BST	411	642.40	GBp	BATE	0XL0570000000000ARCRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:53	BST	397	642.30	GBp	BATE	0XL0570000000000ARCRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:53	BST	1247	642.30	GBp	TRQX	0XL0511000000000ARCR4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:53	BST	1565	642.30	GBp	BATE	0XL0570000000000ARCRBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:53	BST	1824	642.30	GBp	CHIX	0XL0510000000000ARCSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:53	BST	787	642.30	GBp	XLON	0XL0540000000000ARCTET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:53	BST	1087	642.30	GBp	BATE	0XL0570000000000ARCRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:53	BST	1309	642.20	GBp	XLON	0XL0540000000000ARCTEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:33:54	BST	633	642.20	GBp	XLON	0XL0540000000000ARCTEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:17	BST	1455	642.10	GBp	XLON	0XL0540000000000ARCTFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:17	BST	1046	642.10	GBp	CHIX	0XL0510000000000ARCSP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:17	BST	401	642.20	GBp	TRQX	0XL0511000000000ARCR59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:17	BST	98	642.10	GBp	TRQX	0XL0511000000000ARCR5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:17	BST	406	642.10	GBp	XLON	0XL0540000000000ARCTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:18	BST	527	642.10	GBp	BATE	0XL0570000000000ARCRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:18	BST	15	642.10	GBp	TRQX	0XL0511000000000ARCR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:20	BST	940	642.10	GBp	BATE	0XL0570000000000ARCRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:20	BST	532	642.00	GBp	XLON	0XL0540000000000ARCTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:20	BST	510	642.00	GBp	CHIX	0XL0510000000000ARCSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:40	BST	2322	642.20	GBp	XLON	0XL0540000000000ARCTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:40	BST	1335	642.20	GBp	XLON	0XL0540000000000ARCTH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:40	BST	323	642.20	GBp	TRQX	0XL0511000000000ARCR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:40	BST	214	642.10	GBp	TRQX	0XL0511000000000ARCR6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:55	BST	674	642.30	GBp	XLON	0XL0540000000000ARCTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:55	BST	505	642.30	GBp	XLON	0XL0540000000000ARCTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:57	BST	791	642.30	GBp	BATE	0XL0570000000000ARCRE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:57	BST	1248	642.30	GBp	CHIX	0XL0510000000000ARCSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:34:57	BST	689	642.30	GBp	BATE	0XL0570000000000ARCREA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	593	642.20	GBp	BATE	0XL0570000000000ARCRED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	80	642.20	GBp	CHIX	0XL0510000000000ARCSSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	387	642.20	GBp	TRQX	0XL0511000000000ARCR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	1133	642.20	GBp	CHIX	0XL0510000000000ARCSSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	881	642.20	GBp	XLON	0XL0540000000000ARCTID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	365	642.20	GBp	XLON	0XL0540000000000ARCTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	565	642.20	GBp	XLON	0XL0540000000000ARCTIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:01	BST	189	642.20	GBp	BATE	0XL0570000000000ARCREE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:02	BST	825	642.20	GBp	XLON	0XL0540000000000ARCTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:02	BST	544	642.20	GBp	XLON	0XL0540000000000ARCTIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:02	BST	67	642.20	GBp	XLON	0XL0540000000000ARCTIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:05	BST	714	642.20	GBp	XLON	0XL0540000000000ARCTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:06	BST	316	642.00	GBp	BATE	0XL0570000000000ARCREP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:08	BST	405	642.00	GBp	XLON	0XL0540000000000ARCTIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:08	BST	1073	642.00	GBp	CHIX	0XL0510000000000ARCSST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:12	BST	1715	641.90	GBp	CHIX	0XL0510000000000ARCST3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:12	BST	672	641.90	GBp	XLON	0XL0540000000000ARCTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:12	BST	475	641.90	GBp	TRQX	0XL0511000000000ARCR8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:25	BST	1610	641.80	GBp	BATE	0XL0570000000000ARCRFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:25	BST	97	641.80	GBp	TRQX	0XL0511000000000ARCR95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:32	BST	576	642.10	GBp	XLON	0XL0540000000000ARCTJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:32	BST	839	642.10	GBp	XLON	0XL0540000000000ARCTJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:32	BST	100	642.10	GBp	XLON	0XL0540000000000ARCTJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:33	BST	820	642.00	GBp	CHIX	0XL0510000000000ARCSUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:33	BST	369	642.00	GBp	TRQX	0XL0511000000000ARCR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:33	BST	243	642.00	GBp	BATE	0XL0570000000000ARCRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:35	BST	598	642.00	GBp	XLON	0XL0540000000000ARCTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:35	BST	839	642.00	GBp	XLON	0XL0540000000000ARCTJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:57	BST	714	642.00	GBp	CHIX	0XL0510000000000ARCSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:58	BST	348	641.90	GBp	XLON	0XL0540000000000ARCTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:58	BST	45	641.90	GBp	BATE	0XL0570000000000ARCRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:59	BST	67	641.90	GBp	TRQX	0XL0511000000000ARCRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:59	BST	373	641.90	GBp	BATE	0XL0570000000000ARCRGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:59	BST	881	641.90	GBp	XLON	0XL0540000000000ARCTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:35:59	BST	126	641.90	GBp	TRQX	0XL0511000000000ARCRAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:12	BST	898	641.70	GBp	XLON	0XL0540000000000ARCTM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:12	BST	503	641.70	GBp	TRQX	0XL0511000000000ARCRBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:12	BST	218	641.70	GBp	BATE	0XL0570000000000ARCRHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:12	BST	1056	641.70	GBp	CHIX	0XL0510000000000ARCT09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:12	BST	269	641.60	GBp	BATE	0XL0570000000000ARCRHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:17	BST	202	641.70	GBp	TRQX	0XL0511000000000ARCRBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:20	BST	379	641.60	GBp	BATE	0XL0570000000000ARCRHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:20	BST	1016	641.50	GBp	CHIX	0XL0510000000000ARCT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:20	BST	197	641.50	GBp	TRQX	0XL0511000000000ARCRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:20	BST	405	641.50	GBp	BATE	0XL0570000000000ARCRHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:22	BST	1159	641.40	GBp	CHIX	0XL0510000000000ARCT0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:22	BST	2248	641.40	GBp	XLON	0XL0540000000000ARCTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:22	BST	425	641.40	GBp	BATE	0XL0570000000000ARCRHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:25	BST	81	641.40	GBp	CHIX	0XL0510000000000ARCT1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:25	BST	412	641.40	GBp	XLON	0XL0540000000000ARCTN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:25	BST	597	641.40	GBp	CHIX	0XL0510000000000ARCT1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:26	BST	93	641.30	GBp	BATE	0XL0570000000000ARCRHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:27	BST	946	641.30	GBp	XLON	0XL0540000000000ARCTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:27	BST	245	641.30	GBp	BATE	0XL0570000000000ARCRHU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:31	BST	889	641.20	GBp	CHIX	0XL0510000000000ARCT29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:31	BST	85	641.20	GBp	TRQX	0XL0511000000000ARCRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:34	BST	483	641.10	GBp	XLON	0XL0540000000000ARCTNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:34	BST	404	641.10	GBp	XLON	0XL0540000000000ARCTNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:50	BST	769	641.10	GBp	XLON	0XL0540000000000ARCTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:52	BST	709	641.00	GBp	CHIX	0XL0510000000000ARCT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:52	BST	25	641.00	GBp	CHIX	0XL0510000000000ARCT30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:52	BST	396	641.00	GBp	BATE	0XL0570000000000ARCRIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:36:54	BST	220	641.00	GBp	TRQX	0XL0511000000000ARCRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:03	BST	408	640.90	GBp	XLON	0XL0540000000000ARCTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:06	BST	873	640.80	GBp	CHIX	0XL0510000000000ARCT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:06	BST	143	640.80	GBp	TRQX	0XL0511000000000ARCRED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:06	BST	1412	640.80	GBp	XLON	0XL0540000000000ARCTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:06	BST	225	640.80	GBp	BATE	0XL0570000000000ARCRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:38	BST	151	641.30	GBp	TRQX	0XL0511000000000ARCRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:38	BST	1406	641.30	GBp	CHIX	0XL0510000000000ARCT5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:38	BST	213	641.30	GBp	BATE	0XL0570000000000ARCRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:39	BST	150	641.20	GBp	XLON	0XL0540000000000ARCTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:51	BST	610	641.30	GBp	CHIX	0XL0510000000000ARCT5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:51	BST	277	641.30	GBp	BATE	0XL0570000000000ARCRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:37:51	BST	1103	641.30	GBp	XLON	0XL0540000000000ARCTQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	76	642.30	GBp	XLON	0XL0540000000000ARCTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	84	642.30	GBp	XLON	0XL0540000000000ARCTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	76	642.30	GBp	XLON	0XL0540000000000ARCTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	84	642.30	GBp	XLON	0XL0540000000000ARCTV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	76	642.30	GBp	XLON	0XL0540000000000ARCTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	84	642.30	GBp	XLON	0XL0540000000000ARCTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	84	642.30	GBp	XLON	0XL0540000000000ARCTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	76	642.30	GBp	XLON	0XL0540000000000ARCTVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCTVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCU01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCU03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCU05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:38:52	BST	160	642.30	GBp	XLON	0XL0540000000000ARCU07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:00	BST	212	642.40	GBp	TRQX	0XL0511000000000ARCRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:00	BST	20	642.40	GBp	CHIX	0XL0510000000000ARCT9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:00	BST	251	642.40	GBp	BATE	0XL0570000000000ARCRO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:00	BST	1090	642.40	GBp	CHIX	0XL0510000000000ARCT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:08	BST	825	642.60	GBp	XLON	0XL0540000000000ARCU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:08	BST	839	642.60	GBp	XLON	0XL0540000000000ARCU1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:08	BST	100	642.60	GBp	XLON	0XL0540000000000ARCU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:08	BST	637	642.60	GBp	XLON	0XL0540000000000ARCU1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:15	BST	839	642.70	GBp	XLON	0XL0540000000000ARCU1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:15	BST	760	642.70	GBp	XLON	0XL0540000000000ARCU1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:22	BST	690	642.60	GBp	XLON	0XL0540000000000ARCU20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:24	BST	296	642.60	GBp	TRQX	0XL0511000000000ARCRLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:24	BST	1054	642.60	GBp	CHIX	0XL0510000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:24	BST	839	642.60	GBp	XLON	0XL0540000000000ARCU23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:24	BST	825	642.60	GBp	XLON	0XL0540000000000ARCU24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:24	BST	696	642.60	GBp	XLON	0XL0540000000000ARCU25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:24	BST	1460	642.60	GBp	XLON	0XL0540000000000ARCU26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:26	BST	535	642.50	GBp	BATE	0XL0570000000000ARCROT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:27	BST	1162	642.40	GBp	CHIX	0XL0510000000000ARCTAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:27	BST	1148	642.40	GBp	XLON	0XL0540000000000ARCU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:39:31	BST	474	642.40	GBp	XLON	0XL0540000000000ARCU3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:01	BST	914	642.30	GBp	XLON	0XL0540000000000ARCU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:01	BST	196	642.30	GBp	TRQX	0XL0511000000000ARCRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:01	BST	883	642.30	GBp	CHIX	0XL0510000000000ARCTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:16	BST	639	642.20	GBp	XLON	0XL0540000000000ARCU5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:16	BST	168	642.20	GBp	CHIX	0XL0510000000000ARCTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:16	BST	184	642.20	GBp	TRQX	0XL0511000000000ARCROV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:16	BST	576	642.20	GBp	BATE	0XL0570000000000ARCRRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:30	BST	466	642.10	GBp	XLON	0XL0540000000000ARCU60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:30	BST	516	642.10	GBp	BATE	0XL0570000000000ARCRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:30	BST	2540	642.00	GBp	CHIX	0XL0510000000000ARCTE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:30	BST	398	642.00	GBp	TRQX	0XL0511000000000ARCRPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:30	BST	484	642.00	GBp	BATE	0XL0570000000000ARCRS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:40:45	BST	765	642.00	GBp	XLON	0XL0540000000000ARCU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:41:25	BST	631	642.10	GBp	XLON	0XL0540000000000ARCU8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:41:47	BST	569	642.00	GBp	BATE	0XL0570000000000ARCRUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:41:47	BST	517	642.00	GBp	XLON	0XL0540000000000ARCUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:41:47	BST	207	642.00	GBp	TRQX	0XL0511000000000ARCRSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:16	BST	198	641.90	GBp	TRQX	0XL0511000000000ARCRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:16	BST	762	641.90	GBp	BATE	0XL0570000000000ARCRVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:16	BST	433	641.90	GBp	XLON	0XL0540000000000ARCUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:24	BST	713	641.90	GBp	XLON	0XL0540000000000ARCUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:24	BST	619	641.90	GBp	BATE	0XL0570000000000ARCRVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:40	BST	876	642.30	GBp	XLON	0XL0540000000000ARCUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:58	BST	825	642.30	GBp	XLON	0XL0540000000000ARCUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:58	BST	839	642.30	GBp	XLON	0XL0540000000000ARCUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:58	BST	100	642.30	GBp	XLON	0XL0540000000000ARCUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:42:58	BST	194	642.30	GBp	XLON	0XL0540000000000ARCUDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:18	BST	306	642.40	GBp	TRQX	0XL0511000000000ARCS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:18	BST	102	642.40	GBp	TRQX	0XL0511000000000ARCS0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:25	BST	1607	642.50	GBp	XLON	0XL0540000000000ARCUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:28	BST	90	642.40	GBp	TRQX	0XL0511000000000ARCS14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:28	BST	170	642.40	GBp	TRQX	0XL0511000000000ARCS15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:28	BST	45	642.40	GBp	TRQX	0XL0511000000000ARCS16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:29	BST	1247	642.40	GBp	XLON	0XL0540000000000ARCUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:31	BST	1098	642.30	GBp	XLON	0XL0540000000000ARCUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:31	BST	943	642.30	GBp	BATE	0XL0570000000000ARCS2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:31	BST	1426	642.30	GBp	CHIX	0XL0510000000000ARCTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:39	BST	898	642.30	GBp	XLON	0XL0540000000000ARCUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:39	BST	696	642.30	GBp	BATE	0XL0570000000000ARCS2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:43:43	BST	177	642.30	GBp	BATE	0XL0570000000000ARCS2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:06	BST	351	642.40	GBp	XLON	0XL0540000000000ARCUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:07	BST	33	642.40	GBp	XLON	0XL0540000000000ARCUHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:07	BST	414	642.40	GBp	XLON	0XL0540000000000ARCUHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:08	BST	475	642.30	GBp	BATE	0XL0570000000000ARCS3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:28	BST	1041	642.20	GBp	XLON	0XL0540000000000ARCUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:28	BST	376	642.20	GBp	BATE	0XL0570000000000ARCS4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:28	BST	78	642.20	GBp	TRQX	0XL0511000000000ARCS3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:28	BST	205	642.20	GBp	TRQX	0XL0511000000000ARCS3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:35	BST	1942	642.10	GBp	CHIX	0XL0510000000000ARCTPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:35	BST	141	642.10	GBp	TRQX	0XL0511000000000ARCS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:36	BST	556	642.00	GBp	BATE	0XL0570000000000ARCS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:46	BST	813	642.20	GBp	BATE	0XL0570000000000ARCS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:46	BST	571	642.10	GBp	XLON	0XL0540000000000ARCUIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:46	BST	177	642.10	GBp	TRQX	0XL0511000000000ARCS4B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:48	BST	161	642.00	GBp	XLON	0XL0540000000000ARCUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:44:48	BST	484	642.00	GBp	XLON	0XL0540000000000ARCUIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:11	BST	871	642.20	GBp	BATE	0XL0570000000000ARCS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:11	BST	802	642.10	GBp	XLON	0XL0540000000000ARCUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:12	BST	162	642.10	GBp	TRQX	0XL0511000000000ARCS57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:13	BST	700	642.00	GBp	XLON	0XL0540000000000ARCUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:13	BST	254	641.90	GBp	BATE	0XL0570000000000ARCS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:13	BST	1196	641.90	GBp	CHIX	0XL0510000000000ARCTRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:13	BST	708	641.90	GBp	XLON	0XL0540000000000ARCUJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:13	BST	191	641.90	GBp	TRQX	0XL0511000000000ARCS58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:14	BST	1972	641.80	GBp	CHIX	0XL0510000000000ARCTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:44	BST	346	642.10	GBp	XLON	0XL0540000000000ARCUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:44	BST	614	642.10	GBp	XLON	0XL0540000000000ARCUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:48	BST	656	642.00	GBp	BATE	0XL0570000000000ARCS78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:48	BST	163	642.00	GBp	BATE	0XL0570000000000ARCS79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:45:52	BST	697	642.00	GBp	BATE	0XL0570000000000ARCS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:46:53	BST	1182	642.30	GBp	XLON	0XL0540000000000ARCUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:05	BST	1139	642.40	GBp	XLON	0XL0540000000000ARCUOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:08	BST	471	642.30	GBp	TRQX	0XL0511000000000ARCSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:08	BST	709	642.30	GBp	XLON	0XL0540000000000ARCUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:08	BST	66	642.30	GBp	CHIX	0XL0510000000000ARCU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:08	BST	65	642.30	GBp	XLON	0XL0540000000000ARCUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:16	BST	211	642.40	GBp	TRQX	0XL0511000000000ARCSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:18	BST	572	642.40	GBp	BATE	0XL0570000000000ARCSBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:22	BST	159	642.40	GBp	TRQX	0XL0511000000000ARCSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:23	BST	580	642.40	GBp	BATE	0XL0570000000000ARCSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:24	BST	344	642.40	GBp	TRQX	0XL0511000000000ARCSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:29	BST	543	642.30	GBp	XLON	0XL0540000000000ARCUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:45	BST	825	642.70	GBp	XLON	0XL0540000000000ARCUR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:45	BST	839	642.70	GBp	XLON	0XL0540000000000ARCUR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:45	BST	416	642.70	GBp	XLON	0XL0540000000000ARCUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:45	BST	133	642.70	GBp	XLON	0XL0540000000000ARCURA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:45	BST	429	642.70	GBp	XLON	0XL0540000000000ARCURB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:58	BST	109	642.70	GBp	TRQX	0XL0511000000000ARCSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:47:58	BST	96	642.70	GBp	TRQX	0XL0511000000000ARCSDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:05	BST	719	642.60	GBp	XLON	0XL0540000000000ARCUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:06	BST	374	642.60	GBp	BATE	0XL0570000000000ARCSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:11	BST	48	642.60	GBp	XLON	0XL0540000000000ARCUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:12	BST	693	642.60	GBp	XLON	0XL0540000000000ARCUSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:12	BST	309	642.60	GBp	BATE	0XL0570000000000ARCSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:12	BST	241	642.60	GBp	BATE	0XL0570000000000ARCSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:14	BST	756	642.60	GBp	BATE	0XL0570000000000ARCSDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:16	BST	541	642.60	GBp	XLON	0XL0540000000000ARCUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:20	BST	177	642.60	GBp	BATE	0XL0570000000000ARCSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:20	BST	217	642.50	GBp	TRQX	0XL0511000000000ARCSEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:21	BST	296	642.40	GBp	XLON	0XL0540000000000ARCUSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:32	BST	213	642.60	GBp	TRQX	0XL0511000000000ARCSER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:56	BST	247	642.70	GBp	XLON	0XL0540000000000ARCUUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:56	BST	558	642.70	GBp	XLON	0XL0540000000000ARCUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:48:56	BST	509	642.70	GBp	XLON	0XL0540000000000ARCUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:02	BST	1148	642.60	GBp	XLON	0XL0540000000000ARCUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:09	BST	608	642.60	GBp	BATE	0XL0570000000000ARCSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:09	BST	204	642.60	GBp	TRQX	0XL0511000000000ARCSGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:12	BST	622	642.50	GBp	XLON	0XL0540000000000ARCUVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:12	BST	325	642.50	GBp	BATE	0XL0570000000000ARCSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:12	BST	645	642.50	GBp	BATE	0XL0570000000000ARCSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:20	BST	253	642.40	GBp	BATE	0XL0570000000000ARCSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:20	BST	69	642.40	GBp	TRQX	0XL0511000000000ARCSGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:26	BST	150	642.40	GBp	TRQX	0XL0511000000000ARCSH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:26	BST	461	642.30	GBp	XLON	0XL0540000000000ARCUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:49:26	BST	2123	642.30	GBp	CHIX	0XL0510000000000ARCU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:01	BST	140	643.10	GBp	TRQX	0XL0511000000000ARCSJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:01	BST	76	643.10	GBp	TRQX	0XL0511000000000ARCSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:01	BST	1305	643.00	GBp	BATE	0XL0570000000000ARCSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:03	BST	1467	643.00	GBp	XLON	0XL0540000000000ARCV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:07	BST	336	642.90	GBp	CHIX	0XL0510000000000ARCUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:07	BST	540	642.90	GBp	XLON	0XL0540000000000ARCV2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:07	BST	833	642.90	GBp	CHIX	0XL0510000000000ARCUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:07	BST	85	642.90	GBp	TRQX	0XL0511000000000ARCSK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:07	BST	64	642.90	GBp	TRQX	0XL0511000000000ARCSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:28	BST	651	643.00	GBp	XLON	0XL0540000000000ARCV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:28	BST	180	643.00	GBp	TRQX	0XL0511000000000ARCSKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:28	BST	953	643.00	GBp	BATE	0XL0570000000000ARCSLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:30	BST	554	643.00	GBp	XLON	0XL0540000000000ARCV3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:34	BST	106	642.90	GBp	TRQX	0XL0511000000000ARCSL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:34	BST	464	642.90	GBp	BATE	0XL0570000000000ARCSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:34	BST	608	642.80	GBp	XLON	0XL0540000000000ARCV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:38	BST	212	642.70	GBp	TRQX	0XL0511000000000ARCSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:52	BST	513	642.90	GBp	XLON	0XL0540000000000ARCV46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:56	BST	77	642.90	GBp	TRQX	0XL0511000000000ARCSM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:51:56	BST	510	642.90	GBp	BATE	0XL0570000000000ARCSN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:03	BST	1694	642.70	GBp	BATE	0XL0570000000000ARCSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:03	BST	1379	642.70	GBp	CHIX	0XL0510000000000ARCUCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:03	BST	75	642.70	GBp	TRQX	0XL0511000000000ARCSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:12	BST	454	642.60	GBp	CHIX	0XL0510000000000ARCUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:12	BST	1093	642.60	GBp	CHIX	0XL0510000000000ARCUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:12	BST	93	642.60	GBp	TRQX	0XL0511000000000ARCSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:13	BST	393	642.50	GBp	BATE	0XL0570000000000ARCSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:21	BST	2821	642.40	GBp	CHIX	0XL0510000000000ARCUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:21	BST	378	642.40	GBp	BATE	0XL0570000000000ARCSOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:21	BST	183	642.40	GBp	TRQX	0XL0511000000000ARCSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:21	BST	2956	642.30	GBp	CHIX	0XL0510000000000ARCUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:30	BST	547	642.60	GBp	XLON	0XL0540000000000ARCV5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:34	BST	69	642.50	GBp	TRQX	0XL0511000000000ARCSO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:37	BST	733	642.50	GBp	XLON	0XL0540000000000ARCV63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:47	BST	100	642.40	GBp	TRQX	0XL0511000000000ARCSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:48	BST	61	642.30	GBp	BATE	0XL0570000000000ARCSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:52:48	BST	281	642.30	GBp	BATE	0XL0570000000000ARCSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:53:28	BST	459	642.20	GBp	BATE	0XL0570000000000ARCSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:53:28	BST	1148	642.20	GBp	XLON	0XL0540000000000ARCV7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:02	BST	618	642.20	GBp	XLON	0XL0540000000000ARCV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:13	BST	1564	642.10	GBp	CHIX	0XL0510000000000ARCUHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:13	BST	341	642.00	GBp	BATE	0XL0570000000000ARCSS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:13	BST	570	642.00	GBp	XLON	0XL0540000000000ARCV91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:13	BST	527	641.90	GBp	BATE	0XL0570000000000ARCSS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:31	BST	408	642.10	GBp	XLON	0XL0540000000000ARCV9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:31	BST	839	642.10	GBp	XLON	0XL0540000000000ARCV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:31	BST	187	642.10	GBp	XLON	0XL0540000000000ARCV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:54:47	BST	107	642.00	GBp	TRQX	0XL0511000000000ARCSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:03	BST	412	642.20	GBp	XLON	0XL0540000000000ARCVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:03	BST	240	642.20	GBp	XLON	0XL0540000000000ARCVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:03	BST	80	642.20	GBp	XLON	0XL0540000000000ARCVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:05	BST	147	642.20	GBp	XLON	0XL0540000000000ARCVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:05	BST	282	642.20	GBp	XLON	0XL0540000000000ARCVBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:05	BST	130	642.20	GBp	XLON	0XL0540000000000ARCVBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:29	BST	517	642.40	GBp	BATE	0XL0570000000000ARCSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:35	BST	70	642.40	GBp	TRQX	0XL0511000000000ARCSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:41	BST	100	642.50	GBp	XLON	0XL0540000000000ARCVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:41	BST	282	642.50	GBp	XLON	0XL0540000000000ARCVDC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:41	BST	133	642.50	GBp	XLON	0XL0540000000000ARCVDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:41	BST	330	642.50	GBp	XLON	0XL0540000000000ARCVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:41	BST	104	642.40	GBp	TRQX	0XL0511000000000ARCSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:43	BST	133	642.50	GBp	XLON	0XL0540000000000ARCVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:43	BST	133	642.50	GBp	XLON	0XL0540000000000ARCVDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:43	BST	100	642.50	GBp	XLON	0XL0540000000000ARCVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:43	BST	226	642.50	GBp	XLON	0XL0540000000000ARCVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:47	BST	561	642.40	GBp	XLON	0XL0540000000000ARCVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:55:49	BST	409	642.30	GBp	XLON	0XL0540000000000ARCVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:04	BST	425	642.20	GBp	CHIX	0XL0510000000000ARCUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:04	BST	63	642.20	GBp	TRQX	0XL0511000000000ARCT17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:04	BST	416	642.20	GBp	XLON	0XL0540000000000ARCVEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:04	BST	551	642.20	GBp	CHIX	0XL0510000000000ARCUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:06	BST	437	642.20	GBp	XLON	0XL0540000000000ARCVF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:06	BST	131	642.20	GBp	TRQX	0XL0511000000000ARCT1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:30	BST	277	642.20	GBp	BATE	0XL0570000000000ARCT20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:33	BST	5	642.30	GBp	XLON	0XL0540000000000ARCVFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:33	BST	825	642.30	GBp	XLON	0XL0540000000000ARCVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:33	BST	370	642.30	GBp	XLON	0XL0540000000000ARCVFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:56	BST	243	642.70	GBp	TRQX	0XL0511000000000ARCT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:56:56	BST	1107	642.70	GBp	BATE	0XL0570000000000ARCT34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:05	BST	582	642.50	GBp	XLON	0XL0540000000000ARCVHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:17	BST	200	642.40	GBp	TRQX	0XL0511000000000ARCT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:20	BST	172	642.40	GBp	TRQX	0XL0511000000000ARCT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:20	BST	1208	642.40	GBp	BATE	0XL0570000000000ARCT47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:20	BST	1069	642.40	GBp	CHIX	0XL0510000000000ARCUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:20	BST	133	642.40	GBp	XLON	0XL0540000000000ARCVI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:20	BST	1366	642.40	GBp	XLON	0XL0540000000000ARCVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:27	BST	12	642.30	GBp	XLON	0XL0540000000000ARCVID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:27	BST	1090	642.30	GBp	XLON	0XL0540000000000ARCVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:27	BST	102	642.30	GBp	TRQX	0XL0511000000000ARCT4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:28	BST	99	642.30	GBp	TRQX	0XL0511000000000ARCT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:31	BST	421	642.20	GBp	XLON	0XL0540000000000ARCVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:57:31	BST	2067	642.20	GBp	CHIX	0XL0510000000000ARCUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:58:29	BST	983	642.60	GBp	XLON	0XL0540000000000ARCVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:58:29	BST	133	642.60	GBp	XLON	0XL0540000000000ARCVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:58:29	BST	133	642.60	GBp	XLON	0XL0540000000000ARCVJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:58:29	BST	145	642.60	GBp	XLON	0XL0540000000000ARCVJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	14:59:22	BST	601	642.60	GBp	XLON	0XL0540000000000ARCVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:30	BST	875	642.40	GBp	XLON	0XL0540000000000ARCVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:30	BST	156	642.30	GBp	TRQX	0XL0511000000000ARCTBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:30	BST	631	642.40	GBp	BATE	0XL0570000000000ARCTB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:30	BST	78	642.30	GBp	TRQX	0XL0511000000000ARCTBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:46	BST	1316	642.60	GBp	XLON	0XL0540000000000ARCVOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:49	BST	622	642.50	GBp	XLON	0XL0540000000000ARCVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:49	BST	219	642.50	GBp	XLON	0XL0540000000000ARCVOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:00:58	BST	239	642.40	GBp	TRQX	0XL0511000000000ARCTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:05	BST	1401	642.40	GBp	BATE	0XL0570000000000ARCTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:19	BST	88	642.60	GBp	XLON	0XL0540000000000ARCVQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:19	BST	500	642.60	GBp	XLON	0XL0540000000000ARCVQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:19	BST	4618	642.60	GBp	XLON	0XL0540000000000ARCVQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:27	BST	610	642.90	GBp	XLON	0XL0540000000000ARCVQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:27	BST	1520	642.90	GBp	XLON	0XL0540000000000ARCVQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:35	BST	703	642.80	GBp	XLON	0XL0540000000000ARCVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:35	BST	410	642.70	GBp	XLON	0XL0540000000000ARCVR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:44	BST	900	642.70	GBp	XLON	0XL0540000000000ARCVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:01:44	BST	414	642.70	GBp	XLON	0XL0540000000000ARCVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:15	BST	407	642.90	GBp	XLON	0XL0540000000000ARCVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:15	BST	332	642.90	GBp	TRQX	0XL0511000000000ARCTI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:15	BST	555	642.80	GBp	CHIX	0XL0510000000000ARCV93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:23	BST	687	642.80	GBp	XLON	0XL0540000000000ARCVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:23	BST	206	642.90	GBp	TRQX	0XL0511000000000ARCTIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:23	BST	238	642.80	GBp	TRQX	0XL0511000000000ARCTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:24	BST	506	642.70	GBp	BATE	0XL0570000000000ARCTGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:52	BST	214	643.00	GBp	TRQX	0XL0511000000000ARCTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:58	BST	148	643.00	GBp	TRQX	0XL0511000000000ARCTKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:02:59	BST	61	643.00	GBp	TRQX	0XL0511000000000ARCTKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:00	BST	825	643.00	GBp	XLON	0XL0540000000000ARCVUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:00	BST	582	643.00	GBp	XLON	0XL0540000000000ARCVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:07	BST	507	642.90	GBp	XLON	0XL0540000000000ARCVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:08	BST	494	642.80	GBp	XLON	0XL0540000000000ARCVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:08	BST	166	642.80	GBp	TRQX	0XL0511000000000ARCTKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:11	BST	32	642.80	GBp	TRQX	0XL0511000000000ARCTKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:36	BST	5	642.80	GBp	TRQX	0XL0511000000000ARCTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:39	BST	128	642.80	GBp	TRQX	0XL0511000000000ARCTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:03:44	BST	1257	642.80	GBp	XLON	0XL0540000000000ARD00D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:10	BST	147	642.90	GBp	TRQX	0XL0511000000000ARCTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:10	BST	655	642.90	GBp	XLON	0XL0540000000000ARD01P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:19	BST	1995	642.70	GBp	BATE	0XL0570000000000ARCTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:19	BST	201	642.70	GBp	TRQX	0XL0511000000000ARCTOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:19	BST	447	642.70	GBp	XLON	0XL0540000000000ARD025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:21	BST	916	642.60	GBp	CHIX	0XL0510000000000ARCVEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:21	BST	458	642.60	GBp	XLON	0XL0540000000000ARD029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:22	BST	2343	642.60	GBp	CHIX	0XL0510000000000ARCVER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:22	BST	111	642.60	GBp	TRQX	0XL0511000000000ARCTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:23	BST	246	642.50	GBp	CHIX	0XL0510000000000ARCVEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:26	BST	698	642.50	GBp	CHIX	0XL0510000000000ARCVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:26	BST	426	642.50	GBp	XLON	0XL0540000000000ARD02N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:31	BST	3657	642.40	GBp	BATE	0XL0570000000000ARCTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:50	BST	2063	642.40	GBp	BATE	0XL0570000000000ARCTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:50	BST	544	642.40	GBp	XLON	0XL0540000000000ARD03H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:04:50	BST	93	642.40	GBp	TRQX	0XL0511000000000ARCTQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:04	BST	513	642.60	GBp	XLON	0XL0540000000000ARD04R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:04	BST	148	642.60	GBp	TRQX	0XL0511000000000ARCTR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:09	BST	76	642.50	GBp	TRQX	0XL0511000000000ARCTRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:21	BST	111	642.50	GBp	TRQX	0XL0511000000000ARCTRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:34	BST	16	642.50	GBp	TRQX	0XL0511000000000ARCTS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:05:34	BST	114	642.50	GBp	TRQX	0XL0511000000000ARCTS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:02	BST	400	642.80	GBp	XLON	0XL0540000000000ARD06S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:02	BST	423	642.80	GBp	BATE	0XL0570000000000ARCTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:11	BST	1841	642.80	GBp	XLON	0XL0540000000000ARD074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:34	BST	95	643.10	GBp	XLON	0XL0540000000000ARD07S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:40	BST	104	643.10	GBp	TRQX	0XL0511000000000ARCU00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:41	BST	1836	643.00	GBp	CHIX	0XL0510000000000ARCVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:41	BST	467	643.00	GBp	BATE	0XL0570000000000ARCTR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:41	BST	785	643.00	GBp	CHIX	0XL0510000000000ARCVJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:41	BST	83	643.00	GBp	BATE	0XL0570000000000ARCTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:41	BST	1207	643.00	GBp	XLON	0XL0540000000000ARD08A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:47	BST	81	642.90	GBp	TRQX	0XL0511000000000ARCU08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:47	BST	1148	642.90	GBp	XLON	0XL0540000000000ARD08I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:49	BST	954	642.80	GBp	BATE	0XL0570000000000ARCTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:06:49	BST	3570	642.80	GBp	CHIX	0XL0510000000000ARCVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:07:09	BST	596	643.00	GBp	XLON	0XL0540000000000ARD09B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:07:47	BST	71	642.90	GBp	TRQX	0XL0511000000000ARCU36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:03	BST	84	642.70	GBp	TRQX	0XL0511000000000ARCU48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:19	BST	109	642.70	GBp	TRQX	0XL0511000000000ARCU4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:30	BST	695	642.60	GBp	XLON	0XL0540000000000ARD0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:30	BST	2658	642.60	GBp	BATE	0XL0570000000000ARCTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:30	BST	1279	642.60	GBp	CHIX	0XL0510000000000ARCVO5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:08:30	BST	872	642.60	GBp	CHIX	0XL0510000000000ARCVO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:09:25	BST	3266	642.90	GBp	XLON	0XL0540000000000ARD0HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:09:25	BST	237	642.90	GBp	BATE	0XL0570000000000ARCU1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:09:32	BST	71	642.80	GBp	TRQX	0XL0511000000000ARCU73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:09:48	BST	138	643.00	GBp	TRQX	0XL0511000000000ARCU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:09:48	BST	521	643.00	GBp	XLON	0XL0540000000000ARD0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:10:00	BST	481	643.10	GBp	BATE	0XL0570000000000ARCU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:10:00	BST	92	643.10	GBp	TRQX	0XL0511000000000ARCU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:10:00	BST	278	643.10	GBp	TRQX	0XL0511000000000ARCU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:10:00	BST	300	643.10	GBp	BATE	0XL0570000000000ARCU2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:10:00	BST	191	643.10	GBp	BATE	0XL0570000000000ARCU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:10:09	BST	755	643.00	GBp	XLON	0XL0540000000000ARD0JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:10:09	BST	95	643.00	GBp	TRQX	0XL0511000000000ARCU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:05	BST	558	643.10	GBp	XLON	0XL0540000000000ARD0MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:05	BST	192	643.10	GBp	TRQX	0XL0511000000000ARCUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:05	BST	1150	643.10	GBp	CHIX	0XL0510000000000ARCVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:11	BST	773	643.00	GBp	XLON	0XL0540000000000ARD0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:11	BST	279	643.00	GBp	TRQX	0XL0511000000000ARCUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:11:17	BST	423	643.00	GBp	XLON	0XL0540000000000ARD0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:22	BST	731	643.10	GBp	BATE	0XL0570000000000ARCU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:24	BST	203	643.00	GBp	TRQX	0XL0511000000000ARCUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:41	BST	2642	642.90	GBp	CHIX	0XL0510000000000ARD011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:41	BST	544	642.90	GBp	BATE	0XL0570000000000ARCU86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:41	BST	545	642.90	GBp	BATE	0XL0570000000000ARCU87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:41	BST	269	642.90	GBp	TRQX	0XL0511000000000ARCUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:53	BST	619	642.90	GBp	BATE	0XL0570000000000ARCU8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:54	BST	619	642.90	GBp	BATE	0XL0570000000000ARCU8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:57	BST	197	642.80	GBp	CHIX	0XL0510000000000ARD01F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:57	BST	2158	642.80	GBp	CHIX	0XL0510000000000ARD01G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:12:57	BST	122	642.80	GBp	TRQX	0XL0511000000000ARCUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:01	BST	423	642.70	GBp	XLON	0XL0540000000000ARD0R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:01	BST	1072	642.70	GBp	BATE	0XL0570000000000ARCU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:01	BST	69	642.70	GBp	TRQX	0XL0511000000000ARCUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:01	BST	159	642.70	GBp	BATE	0XL0570000000000ARCU8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:13:50	BST	661	643.10	GBp	BATE	0XL0570000000000ARCUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:05	BST	218	643.50	GBp	TRQX	0XL0511000000000ARCUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:05	BST	557	643.50	GBp	XLON	0XL0540000000000ARD0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:24	BST	391	643.60	GBp	BATE	0XL0570000000000ARCUEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:38	BST	493	643.50	GBp	XLON	0XL0540000000000ARD10F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:38	BST	217	643.50	GBp	TRQX	0XL0511000000000ARCUJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:39	BST	197	643.40	GBp	BATE	0XL0570000000000ARCUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:42	BST	362	643.40	GBp	BATE	0XL0570000000000ARCUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:43	BST	649	643.50	GBp	XLON	0XL0540000000000ARD11A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	BST	153	643.40	GBp	TRQX	0XL0511000000000ARCUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	BST	238	643.40	GBp	BATE	0XL0570000000000ARCUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	BST	82	643.40	GBp	TRQX	0XL0511000000000ARCUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	BST	597	643.40	GBp	XLON	0XL0540000000000ARD11V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:15:57	BST	197	643.40	GBp	BATE	0XL0570000000000ARCUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:22	BST	212	643.40	GBp	TRQX	0XL0511000000000ARCULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:22	BST	697	643.40	GBp	XLON	0XL0540000000000ARD12P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:22	BST	214	643.40	GBp	BATE	0XL0570000000000ARCUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:27	BST	224	643.30	GBp	TRQX	0XL0511000000000ARCULO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:16:27	BST	566	643.30	GBp	XLON	0XL0540000000000ARD12T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:27	BST	436	643.70	GBp	XLON	0XL0540000000000ARD15A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:27	BST	235	643.70	GBp	TRQX	0XL0511000000000ARCUOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:27	BST	220	643.70	GBp	BATE	0XL0570000000000ARCUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:52	BST	482	643.90	GBp	XLON	0XL0540000000000ARD15Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:55	BST	462	643.90	GBp	XLON	0XL0540000000000ARD160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:17:55	BST	104	643.90	GBp	XLON	0XL0540000000000ARD161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:17	BST	412	644.00	GBp	BATE	0XL0570000000000ARCUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:19	BST	2339	644.00	GBp	XLON	0XL0540000000000ARD16Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:25	BST	556	643.90	GBp	XLON	0XL0540000000000ARD16V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:25	BST	287	643.90	GBp	TRQX	0XL0511000000000ARCUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:25	BST	3	643.90	GBp	TRQX	0XL0511000000000ARCUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:32	BST	35	643.80	GBp	TRQX	0XL0511000000000ARCUQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:32	BST	978	643.80	GBp	XLON	0XL0540000000000ARD17C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:32	BST	201	643.80	GBp	TRQX	0XL0511000000000ARCUQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:36	BST	414	643.70	GBp	TRQX	0XL0511000000000ARCUQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:36	BST	741	643.70	GBp	BATE	0XL0570000000000ARCUMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:36	BST	640	643.70	GBp	XLON	0XL0540000000000ARD17F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:36	BST	81	643.70	GBp	XLON	0XL0540000000000ARD17H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:41	BST	262	643.60	GBp	TRQX	0XL0511000000000ARCUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:41	BST	1889	643.60	GBp	CHIX	0XL0510000000000ARD0DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:18:41	BST	305	643.60	GBp	BATE	0XL0570000000000ARCUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:20	BST	508	643.50	GBp	TRQX	0XL0511000000000ARCURS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:20	BST	602	643.50	GBp	BATE	0XL0570000000000ARCUOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:35	BST	285	643.50	GBp	XLON	0XL0540000000000ARD196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:35	BST	155	643.50	GBp	XLON	0XL0540000000000ARD197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:46	BST	86	643.50	GBp	BATE	0XL0570000000000ARCUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:46	BST	362	643.50	GBp	BATE	0XL0570000000000ARCUOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:55	BST	712	643.40	GBp	XLON	0XL0540000000000ARD19V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:55	BST	2198	643.40	GBp	CHIX	0XL0510000000000ARD0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:19:55	BST	232	643.40	GBp	TRQX	0XL0511000000000ARCUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:13	BST	400	643.30	GBp	XLON	0XL0540000000000ARD1AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:13	BST	98	643.30	GBp	TRQX	0XL0511000000000ARCUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:13	BST	574	643.30	GBp	BATE	0XL0570000000000ARCUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:26	BST	162	643.20	GBp	TRQX	0XL0511000000000ARCUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:20:26	BST	1124	643.20	GBp	CHIX	0XL0510000000000ARD0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:04	BST	38	643.30	GBp	TRQX	0XL0511000000000ARCUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:21:04	BST	62	643.30	GBp	TRQX	0XL0511000000000ARCUVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:14	BST	194	643.40	GBp	BATE	0XL0570000000000ARCUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:17	BST	483	643.30	GBp	BATE	0XL0570000000000ARCUUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:17	BST	667	643.30	GBp	XLON	0XL0540000000000ARD1EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:17	BST	106	643.30	GBp	TRQX	0XL0511000000000ARCV3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:20	BST	532	643.20	GBp	XLON	0XL0540000000000ARD1F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:20	BST	65	643.20	GBp	BATE	0XL0570000000000ARCUUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:31	BST	203	643.10	GBp	BATE	0XL0570000000000ARCUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:31	BST	174	643.10	GBp	TRQX	0XL0511000000000ARCV46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:31	BST	3600	643.10	GBp	CHIX	0XL0510000000000ARD0M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:41	BST	539	643.00	GBp	XLON	0XL0540000000000ARD1FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:41	BST	809	643.00	GBp	BATE	0XL0570000000000ARCUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:41	BST	113	643.00	GBp	TRQX	0XL0511000000000ARCV5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:42	BST	392	642.90	GBp	XLON	0XL0540000000000ARD1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:42	BST	343	642.90	GBp	BATE	0XL0570000000000ARCUVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:22:53	BST	238	643.00	GBp	BATE	0XL0570000000000ARCUVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:00	BST	333	643.20	GBp	BATE	0XL0570000000000ARCV03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:15	BST	194	643.30	GBp	TRQX	0XL0511000000000ARCV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:15	BST	478	643.30	GBp	BATE	0XL0570000000000ARCV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:15	BST	784	643.30	GBp	XLON	0XL0540000000000ARD1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:17	BST	748	643.20	GBp	XLON	0XL0540000000000ARD1I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:17	BST	231	643.20	GBp	TRQX	0XL0511000000000ARCV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:33	BST	351	643.20	GBp	TRQX	0XL0511000000000ARCV7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:33	BST	106	643.20	GBp	TRQX	0XL0511000000000ARCV7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:23:43	BST	510	643.10	GBp	XLON	0XL0540000000000ARD1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:07	BST	268	643.20	GBp	TRQX	0XL0511000000000ARCV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:10	BST	289	643.20	GBp	XLON	0XL0540000000000ARD1JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:10	BST	67	643.20	GBp	XLON	0XL0540000000000ARD1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:10	BST	357	643.20	GBp	XLON	0XL0540000000000ARD1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:24:31	BST	389	643.20	GBp	XLON	0XL0540000000000ARD1L0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	BST	248	643.20	GBp	TRQX	0XL05110000000000ARCVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:25:05	BST	555	643.20	GBp	XLON	0XL05400000000000ARD1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:11	BST	74	643.30	GBp	XLON	0XL05400000000000ARD1PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:11	BST	280	643.30	GBp	TRQX	0XL05110000000000ARCVE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:11	BST	425	643.30	GBp	XLON	0XL05400000000000ARD1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:11	BST	220	643.30	GBp	BATE	0XL05700000000000ARCV63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:11	BST	1306	643.30	GBp	CHIX	0XL05100000000000ARD0UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:14	BST	202	643.20	GBp	TRQX	0XL05110000000000ARCVEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:40	BST	534	643.20	GBp	XLON	0XL05400000000000ARD1QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:40	BST	558	643.20	GBp	XLON	0XL05400000000000ARD1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:40	BST	1154	643.20	GBp	BATE	0XL05700000000000ARCV77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:26:40	BST	92	643.20	GBp	BATE	0XL05700000000000ARCV78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:01	BST	277	644.10	GBp	XLON	0XL05400000000000ARD1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:01	BST	839	644.10	GBp	XLON	0XL05400000000000ARD1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:05	BST	306	644.00	GBp	TRQX	0XL05110000000000ARCVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:05	BST	860	644.00	GBp	XLON	0XL05400000000000ARD1TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:05	BST	1668	644.00	GBp	CHIX	0XL05100000000000ARD12J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:07	BST	1586	643.90	GBp	TRQX	0XL05110000000000ARCVJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:07	BST	1201	643.90	GBp	BATE	0XL05700000000000ARCVAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:10	BST	842	643.80	GBp	XLON	0XL05400000000000ARD1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:10	BST	3737	643.80	GBp	CHIX	0XL05100000000000ARD12Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:10	BST	720	643.70	GBp	BATE	0XL05700000000000ARCVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:14	BST	365	643.80	GBp	XLON	0XL05400000000000ARD1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:14	BST	221	643.80	GBp	XLON	0XL05400000000000ARD1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:21	BST	498	643.70	GBp	XLON	0XL05400000000000ARD1UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:21	BST	491	643.70	GBp	BATE	0XL05700000000000ARCVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:21	BST	403	643.70	GBp	TRQX	0XL05110000000000ARCVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:21	BST	204	643.70	GBp	TRQX	0XL05110000000000ARCVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:24	BST	2246	643.60	GBp	CHIX	0XL05100000000000ARD136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:24	BST	353	643.60	GBp	TRQX	0XL05110000000000ARCVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:24	BST	460	643.60	GBp	XLON	0XL05400000000000ARD1UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:30	BST	798	643.70	GBp	XLON	0XL05400000000000ARD1V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:30	BST	825	643.70	GBp	XLON	0XL05400000000000ARD1V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:30	BST	569	643.70	GBp	XLON	0XL05400000000000ARD1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:28:34	BST	543	643.60	GBp	XLON	0XL05400000000000ARD1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:10	BST	206	643.70	GBp	TRQX	0XL05110000000000ARCVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:23	BST	1182	643.80	GBp	XLON	0XL05400000000000ARD20L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:23	BST	675	643.80	GBp	XLON	0XL05400000000000ARD20N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:24	BST	764	643.70	GBp	XLON	0XL05400000000000ARD20P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:46	BST	433	643.60	GBp	XLON	0XL05400000000000ARD21M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:46	BST	219	643.60	GBp	BATE	0XL05700000000000ARCVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:50	BST	208	643.50	GBp	TRQX	0XL05110000000000ARCVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:50	BST	668	643.50	GBp	XLON	0XL05400000000000ARD21R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:50	BST	492	643.50	GBp	BATE	0XL05700000000000ARCVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:29:50	BST	324	643.50	GBp	CHIX	0XL05100000000000ARD15V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:18	BST	211	643.50	GBp	XLON	0XL05400000000000ARD23F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:30:18	BST	317	643.50	GBp	XLON	0XL05400000000000ARD23G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:21	BST	486	643.70	GBp	BATE	0XL05700000000000ARCVGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:21	BST	388	643.60	GBp	XLON	0XL05400000000000ARD25P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:21	BST	213	643.60	GBp	TRQX	0XL05110000000000ARCVQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:31:21	BST	416	643.60	GBp	BATE	0XL05700000000000ARCVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:32:42	BST	216	643.80	GBp	TRQX	0XL05110000000000ARCVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:32:42	BST	457	643.70	GBp	XLON	0XL05400000000000ARD28I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:32:57	BST	172	643.80	GBp	TRQX	0XL05110000000000ARCVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:32:57	BST	367	643.80	GBp	XLON	0XL05400000000000ARD292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:32:57	BST	114	643.80	GBp	XLON	0XL05400000000000ARD293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:32:57	BST	987	643.80	GBp	BATE	0XL05700000000000ARCVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:33:38	BST	313	643.70	GBp	TRQX	0XL05110000000000ARCVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:10	BST	1816	643.70	GBp	CHIX	0XL05100000000000ARD1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:10	BST	101	643.70	GBp	CHIX	0XL05100000000000ARD1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:10	BST	266	643.70	GBp	CHIX	0XL05100000000000ARD1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:34:11	BST	129	643.70	GBp	TRQX	0XL05110000000000ARD01Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:02	BST	358	643.90	GBp	BATE	0XL05700000000000ARCVOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:02	BST	72	643.90	GBp	BATE	0XL05700000000000ARCVOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:13	BST	143	643.80	GBp	BATE	0XL05700000000000ARCVP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:13	BST	475	643.80	GBp	XLON	0XL05400000000000ARD2E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:13	BST	871	643.80	GBp	TRQX	0XL05110000000000ARD04F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:13	BST	770	643.80	GBp	CHIX	0XL05100000000000ARD1I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:40	BST	330	644.00	GBp	TRQX	0XL05110000000000ARD05P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:41	BST	835	644.00	GBp	XLON	0XL05400000000000ARD2FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:41	BST	106	644.00	GBp	TRQX	0XL05110000000000ARD05S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:35:59	BST	34	644.10	GBp	TRQX	0XL05110000000000ARD06K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:02	BST	700	644.10	GBp	XLON	0XL05400000000000ARD2GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:13	BST	2088	644.10	GBp	XLON	0XL05400000000000ARD2GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:13	BST	243	644.10	GBp	XLON	0XL05400000000000ARD2GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:13	BST	314	644.10	GBp	TRQX	0XL05110000000000ARD07C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:13	BST	78	644.10	GBp	TRQX	0XL05110000000000ARD07D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:23	BST	625	644.00	GBp	XLON	0XL05400000000000ARD2HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:23	BST	1704	644.00	GBp	CHIX	0XL05100000000000ARD1LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:25	BST	164	644.00	GBp	XLON	0XL05400000000000ARD2HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:27	BST	277	644.10	GBp	XLON	0XL05400000000000ARD2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:38	BST	950	644.00	GBp	XLON	0XL05400000000000ARD2I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:38	BST	321	644.10	GBp	TRQX	0XL05110000000000ARD09B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:47	BST	1098	644.20	GBp	XLON	0XL05400000000000ARD2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:36:47	BST	760	644.20	GBp	XLON	0XL05400000000000ARD2IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:06	BST	162	644.30	GBp	TRQX	0XL05110000000000ARD0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:06	BST	1057	644.30	GBp	CHIX	0XL05100000000000ARD1OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:07	BST	2239	644.20	GBp	BATE	0XL05700000000000ARCVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:07	BST	3230	644.20	GBp	XLON	0XL05400000000000ARD2K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:08	BST	976	644.20	GBp	XLON	0XL05400000000000ARD2KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:17	BST	177	644.20	GBp	TRQX	0XL05110000000000ARD0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:17	BST	166	644.20	GBp	BATE	0XL05700000000000ARCVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:18	BST	1299	644.20	GBp	BATE	0XL05700000000000ARCVVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:25	BST	145	644.20	GBp	TRQX	0XL05110000000000ARD0CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:25	BST	265	644.20	GBp	BATE	0XL05700000000000ARCVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:25	BST	1433	644.20	GBp	XLON	0XL05400000000000ARD2KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:28	BST	776	644.30	GBp	XLON	0XL05400000000000ARD2L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:28	BST	18	644.30	GBp	XLON	0XL05400000000000ARD2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:29	BST	262	644.20	GBp	TRQX	0XL05110000000000ARD0D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:32	BST	902	644.10	GBp	BATE	0XL05700000000000ARD002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:32	BST	2226	644.10	GBp	CHIX	0XL05100000000000ARD1PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:32	BST	838	644.10	GBp	XLON	0XL05400000000000ARD2L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:32	BST	70	644.10	GBp	TRQX	0XL05110000000000ARD0D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:37	BST	65	644.00	GBp	TRQX	0XL05110000000000ARD0DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:37	BST	979	644.00	GBp	CHIX	0XL05100000000000ARD1QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:53	BST	839	644.20	GBp	XLON	0XL05400000000000ARD2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:53	BST	726	644.20	GBp	XLON	0XL05400000000000ARD2MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:54	BST	293	644.20	GBp	TRQX	0XL05110000000000ARD0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:37:59	BST	705	644.20	GBp	XLON	0XL05400000000000ARD2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:11	BST	139	644.20	GBp	TRQX	0XL05110000000000ARD0EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:12	BST	496	644.10	GBp	BATE	0XL05700000000000ARD01D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:12	BST	110	644.10	GBp	TRQX	0XL05110000000000ARD0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:13	BST	770	644.00	GBp	XLON	0XL05400000000000ARD2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:13	BST	84	644.00	GBp	TRQX	0XL05110000000000ARD0EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:34	BST	1486	643.90	GBp	CHIX	0XL05100000000000ARD1S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:34	BST	410	643.90	GBp	XLON	0XL05400000000000ARD2O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:38	BST	1172	643.90	GBp	BATE	0XL05700000000000ARD031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:38	BST	106	643.90	GBp	BATE	0XL05700000000000ARD032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:38	BST	481	643.90	GBp	XLON	0XL05400000000000ARD2OQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:38	BST	78	643.90	GBp	TRQX	0XL0511000000000ARD0FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:41	BST	234	643.90	GBp	BATE	0XL0570000000000ARD039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:52	BST	825	644.00	GBp	XLON	0XL0540000000000ARD2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:52	BST	839	644.00	GBp	XLON	0XL0540000000000ARD2PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:38:54	BST	330	644.00	GBp	TRQX	0XL0511000000000ARD0GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:31	BST	671	644.00	GBp	XLON	0XL0540000000000ARD2RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:31	BST	839	644.00	GBp	XLON	0XL0540000000000ARD2RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:31	BST	825	644.00	GBp	XLON	0XL0540000000000ARD2RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:31	BST	2797	644.00	GBp	XLON	0XL0540000000000ARD2RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:31	BST	932	644.00	GBp	XLON	0XL0540000000000ARD2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:35	BST	465	643.90	GBp	BATE	0XL0570000000000ARD05M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:35	BST	1148	643.90	GBp	XLON	0XL0540000000000ARD2RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:50	BST	407	644.00	GBp	BATE	0XL0570000000000ARD061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:50	BST	272	644.00	GBp	XLON	0XL0540000000000ARD2SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:39:50	BST	2289	644.00	GBp	XLON	0XL0540000000000ARD2SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:15	BST	641	643.90	GBp	XLON	0XL0540000000000ARD2T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:15	BST	870	643.90	GBp	TRQX	0XL0511000000000ARD0KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:20	BST	341	643.80	GBp	BATE	0XL0570000000000ARD07C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:20	BST	120	643.80	GBp	TRQX	0XL0511000000000ARD0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:20	BST	3689	643.80	GBp	CHIX	0XL0510000000000ARD20G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:24	BST	702	643.70	GBp	CHIX	0XL0510000000000ARD20L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:24	BST	239	643.70	GBp	BATE	0XL0570000000000ARD07K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:24	BST	197	643.70	GBp	CHIX	0XL0510000000000ARD20M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:24	BST	190	643.70	GBp	TRQX	0XL0511000000000ARD0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:24	BST	1088	643.70	GBp	XLON	0XL0540000000000ARD2TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:24	BST	3165	643.70	GBp	CHIX	0XL0510000000000ARD20N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:40:45	BST	330	643.70	GBp	TRQX	0XL0511000000000ARD0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:41:11	BST	291	643.70	GBp	TRQX	0XL0511000000000ARD0N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:41:34	BST	342	643.70	GBp	BATE	0XL0570000000000ARD09S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:41:35	BST	330	643.70	GBp	TRQX	0XL0511000000000ARD0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:41:57	BST	342	643.70	GBp	BATE	0XL0570000000000ARD0AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:01	BST	419	643.70	GBp	BATE	0XL0570000000000ARD0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:02	BST	330	643.70	GBp	TRQX	0XL0511000000000ARD0PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:37	BST	342	643.80	GBp	BATE	0XL0570000000000ARD0C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:37	BST	235	643.80	GBp	BATE	0XL0570000000000ARD0C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:37	BST	330	643.80	GBp	TRQX	0XL0511000000000ARD0QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:38	BST	790	643.80	GBp	XLON	0XL0540000000000ARD32T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:38	BST	133	643.80	GBp	XLON	0XL0540000000000ARD32U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:38	BST	1511	643.80	GBp	XLON	0XL0540000000000ARD332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:38	BST	133	643.80	GBp	XLON	0XL0540000000000ARD330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:42:38	BST	825	643.80	GBp	XLON	0XL0540000000000ARD32V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:01	BST	193	643.80	GBp	TRQX	0XL0511000000000ARD0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:01	BST	1	643.80	GBp	TRQX	0XL0511000000000ARD0RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:09	BST	850	643.90	GBp	XLON	0XL0540000000000ARD345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:09	BST	133	643.90	GBp	XLON	0XL0540000000000ARD346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:09	BST	392	643.90	GBp	XLON	0XL0540000000000ARD347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:14	BST	735	643.90	GBp	XLON	0XL0540000000000ARD34A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:15	BST	342	643.80	GBp	BATE	0XL0570000000000ARD0DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:17	BST	330	643.80	GBp	TRQX	0XL0511000000000ARD0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:20	BST	342	643.80	GBp	BATE	0XL0570000000000ARD0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:43:31	BST	256	643.80	GBp	TRQX	0XL0511000000000ARD0TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:00	BST	770	643.90	GBp	XLON	0XL0540000000000ARD36B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:01	BST	160	643.80	GBp	TRQX	0XL0511000000000ARD0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:01	BST	23	643.80	GBp	TRQX	0XL0511000000000ARD0VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:01	BST	566	643.70	GBp	CHIX	0XL0510000000000ARD26R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:01	BST	1148	643.70	GBp	XLON	0XL0540000000000ARD36H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:01	BST	530	643.70	GBp	TRQX	0XL0511000000000ARD0VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:01	BST	148	643.70	GBp	BATE	0XL0570000000000ARD0F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:04	BST	232	643.70	GBp	BATE	0XL0570000000000ARD0FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:10	BST	207	643.60	GBp	TRQX	0XL0511000000000ARD0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:10	BST	637	643.60	GBp	XLON	0XL0540000000000ARD374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:13	BST	119	643.60	GBp	BATE	0XL0570000000000ARD0FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:35	BST	330	643.60	GBp	BATE	0XL0570000000000ARD0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:44:39	BST	82	643.60	GBp	BATE	0XL0570000000000ARD0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:07	BST	192	643.70	GBp	TRQX	0XL0511000000000ARD12G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:07	BST	795	643.70	GBp	XLON	0XL0540000000000ARD3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:08	BST	179	643.70	GBp	BATE	0XL0570000000000ARD0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:30	BST	133	643.80	GBp	XLON	0XL0540000000000ARD3BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:30	BST	133	643.80	GBp	XLON	0XL0540000000000ARD3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:41	BST	412	643.90	GBp	XLON	0XL0540000000000ARD3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:41	BST	839	643.90	GBp	XLON	0XL0540000000000ARD3CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:45:41	BST	266	643.90	GBp	XLON	0XL0540000000000ARD3CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:07	BST	577	644.00	GBp	XLON	0XL0540000000000ARD3DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:07	BST	330	644.00	GBp	TRQX	0XL0511000000000ARD15T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:08	BST	330	644.00	GBp	TRQX	0XL0511000000000ARD15V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:14	BST	727	644.00	GBp	XLON	0XL0540000000000ARD3E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:21	BST	610	644.00	GBp	XLON	0XL0540000000000ARD3ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:24	BST	330	644.10	GBp	TRQX	0XL0511000000000ARD16C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:25	BST	103	644.10	GBp	BATE	0XL0570000000000ARD0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:25	BST	575	644.00	GBp	XLON	0XL0540000000000ARD3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:43	BST	227	644.00	GBp	TRQX	0XL0511000000000ARD16S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:47	BST	553	643.90	GBp	XLON	0XL0540000000000ARD3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:47	BST	664	643.90	GBp	BATE	0XL0570000000000ARD0K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:47	BST	213	643.90	GBp	TRQX	0XL0511000000000ARD170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:51	BST	1261	643.80	GBp	XLON	0XL0540000000000ARD3FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:51	BST	136	643.80	GBp	TRQX	0XL0511000000000ARD176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:46:51	BST	102	643.80	GBp	BATE	0XL0570000000000ARD0KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:13	BST	460	643.70	GBp	XLON	0XL0540000000000ARD3GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:13	BST	3371	643.70	GBp	CHIX	0XL0510000000000ARD2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:17	BST	178	643.60	GBp	BATE	0XL0570000000000ARD0LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:17	BST	78	643.60	GBp	TRQX	0XL0511000000000ARD18Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:35	BST	2348	643.50	GBp	CHIX	0XL0510000000000ARD2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:35	BST	210	643.50	GBp	TRQX	0XL0511000000000ARD19F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:35	BST	195	643.40	GBp	TRQX	0XL0511000000000ARD19G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:35	BST	108	643.40	GBp	TRQX	0XL0511000000000ARD19H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:35	BST	296	643.40	GBp	BATE	0XL0570000000000ARD0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:35	BST	6208	643.40	GBp	CHIX	0XL0510000000000ARD2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:35	BST	110	643.30	GBp	TRQX	0XL0511000000000ARD19I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:45	BST	584	643.30	GBp	XLON	0XL0540000000000ARD3I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:45	BST	293	643.30	GBp	BATE	0XL0570000000000ARD0MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:47:45	BST	83	643.30	GBp	TRQX	0XL0511000000000ARD19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:48:45	BST	840	643.90	GBp	XLON	0XL0540000000000ARD3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:04	BST	4591	643.80	GBp	XLON	0XL0540000000000ARD3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:04	BST	213	643.80	GBp	BATE	0XL0570000000000ARD0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:04	BST	1141	643.70	GBp	CHIX	0XL0510000000000ARD2HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:14	BST	888	643.80	GBp	XLON	0XL0540000000000ARD3LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:19	BST	715	643.70	GBp	XLON	0XL0540000000000ARD3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:42	BST	1743	643.80	GBp	TRQX	0XL0511000000000ARD1FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:42	BST	218	643.80	GBp	TRQX	0XL0511000000000ARD1FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:54	BST	747	643.60	GBp	BATE	0XL0570000000000ARD0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:54	BST	846	643.60	GBp	XLON	0XL0540000000000ARD3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:49:54	BST	852	643.60	GBp	TRQX	0XL0511000000000ARD1GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:50:19	BST	657	643.70	GBp	XLON	0XL0540000000000ARD3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:50:23	BST	696	643.80	GBp	TRQX	0XL0511000000000ARD1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:50:26	BST	218	643.80	GBp	TRQX	0XL0511000000000ARD1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:50:26	BST	633	643.80	GBp	TRQX	0XL0511000000000ARD1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:50:57	BST	572	643.90	GBp	XLON	0XL0540000000000ARD3QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:50:57	BST	895	643.90	GBp	XLON	0XL0540000000000ARD3QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:05	BST	382	644.00	GBp	XLON	0XL0540000000000ARD3R0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:05	BST	825	644.00	GBp	XLON	0XL0540000000000ARD3R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:05	BST	133	644.00	GBp	XLON	0XL0540000000000ARD3R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:05	BST	554	644.00	GBp	XLON	0XL0540000000000ARD3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:39	BST	429	644.00	GBp	XLON	0XL0540000000000ARD3T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:39	BST	379	644.00	GBp	TRQX	0XL0511000000000ARD1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:39	BST	221	644.00	GBp	BATE	0XL0570000000000ARD0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:39	BST	263	643.90	GBp	BATE	0XL0570000000000ARD0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:39	BST	836	643.90	GBp	CHIX	0XL0510000000000ARD2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:51:39	BST	1001	643.90	GBp	XLON	0XL0540000000000ARD3TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:13	BST	133	644.00	GBp	XLON	0XL0540000000000ARD3VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:33	BST	24	644.00	GBp	TRQX	0XL0511000000000ARD1NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:33	BST	210	644.00	GBp	BATE	0XL0570000000000ARD11H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:35	BST	676	644.00	GBp	XLON	0XL0540000000000ARD40L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:35	BST	117	644.00	GBp	TRQX	0XL0511000000000ARD1O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:38	BST	374	644.00	GBp	TRQX	0XL0511000000000ARD1O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:59	BST	379	644.00	GBp	BATE	0XL0570000000000ARD12N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:59	BST	89	644.00	GBp	TRQX	0XL0511000000000ARD1OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:52:59	BST	169	644.00	GBp	TRQX	0XL0511000000000ARD1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:00	BST	825	644.00	GBp	XLON	0XL0540000000000ARD41S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:00	BST	270	644.00	GBp	XLON	0XL0540000000000ARD41T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:10	BST	515	644.00	GBp	XLON	0XL0540000000000ARD42A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:10	BST	10	644.00	GBp	XLON	0XL0540000000000ARD42B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:12	BST	103	644.00	GBp	TRQX	0XL0511000000000ARD1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:20	BST	270	644.20	GBp	XLON	0XL0540000000000ARD432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:20	BST	839	644.20	GBp	XLON	0XL0540000000000ARD435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:20	BST	1003	644.20	GBp	XLON	0XL0540000000000ARD436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:28	BST	466	644.10	GBp	BATE	0XL0570000000000ARD13V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:29	BST	132	644.10	GBp	TRQX	0XL0511000000000ARD1Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:31	BST	650	644.10	GBp	BATE	0XL0570000000000ARD146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:31	BST	84	644.10	GBp	TRQX	0XL0511000000000ARD1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:32	BST	415	644.10	GBp	XLON	0XL0540000000000ARD44B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:32	BST	133	644.10	GBp	XLON	0XL0540000000000ARD44C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:32	BST	133	644.10	GBp	XLON	0XL0540000000000ARD44E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:53:57	BST	1075	644.20	GBp	XLON	0XL0540000000000ARD45E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:54:03	BST	268	644.10	GBp	TRQX	0XL0511000000000ARD1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:54:06	BST	764	644.20	GBp	XLON	0XL0540000000000ARD45S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:54:06	BST	1494	644.20	GBp	XLON	0XL0540000000000ARD45U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:54:06	BST	133	644.20	GBp	XLON	0XL0540000000000ARD45V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:54:35	BST	287	644.20	GBp	XLON	0XL0540000000000ARD47H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:54:50	BST	1622	644.20	GBp	XLON	0XL0540000000000ARD484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:54:50	BST	889	644.20	GBp	XLON	0XL0540000000000ARD486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:06	BST	550	644.20	GBp	XLON	0XL0540000000000ARD49A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:25	BST	1417	644.30	GBp	XLON	0XL0540000000000ARD4A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:25	BST	133	644.30	GBp	XLON	0XL0540000000000ARD4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:25	BST	785	644.30	GBp	XLON	0XL0540000000000ARD4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:29	BST	233	644.30	GBp	TRQX	0XL0511000000000ARD1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:31	BST	765	644.30	GBp	XLON	0XL0540000000000ARD4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:53	BST	322	644.40	GBp	XLON	0XL0540000000000ARD4BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:53	BST	249	644.40	GBp	XLON	0XL0540000000000ARD4BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:53	BST	1019	644.40	GBp	XLON	0XL0540000000000ARD4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:54	BST	291	644.40	GBp	TRQX	0XL0511000000000ARD20B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:56	BST	468	644.40	GBp	XLON	0XL0540000000000ARD4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:56	BST	203	644.40	GBp	XLON	0XL0540000000000ARD4BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:56	BST	1582	644.50	GBp	XLON	0XL0540000000000ARD4C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:56	BST	282	644.50	GBp	XLON	0XL0540000000000ARD4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:55:58	BST	799	644.50	GBp	XLON	0XL0540000000000ARD4C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:11	BST	1263	644.60	GBp	XLON	0XL0540000000000ARD4D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:11	BST	606	644.60	GBp	XLON	0XL0540000000000ARD4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:11	BST	1811	644.60	GBp	XLON	0XL0540000000000ARD4D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:11	BST	843	644.60	GBp	XLON	0XL0540000000000ARD4D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:30	BST	487	644.50	GBp	XLON	0XL0540000000000ARD4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:30	BST	695	644.50	GBp	TRQX	0XL0511000000000ARD221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:30	BST	169	644.40	GBp	TRQX	0XL0511000000000ARD222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:30	BST	971	644.40	GBp	BATE	0XL0570000000000ARD1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:32	BST	1144	644.30	GBp	BATE	0XL0570000000000ARD1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:32	BST	377	644.30	GBp	CHIX	0XL0510000000000ARD32V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:32	BST	698	644.30	GBp	TRQX	0XL0511000000000ARD228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:32	BST	668	644.30	GBp	XLON	0XL0540000000000ARD4E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:34	BST	1179	644.30	GBp	XLON	0XL0540000000000ARD4E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:38	BST	290	644.20	GBp	TRQX	0XL0511000000000ARD22H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:38	BST	374	644.20	GBp	BATE	0XL0570000000000ARD1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:38	BST	435	644.20	GBp	XLON	0XL0540000000000ARD4ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:38	BST	133	644.20	GBp	XLON	0XL0540000000000ARD4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:38	BST	522	644.20	GBp	XLON	0XL0540000000000ARD4EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:38	BST	36	644.20	GBp	XLON	0XL0540000000000ARD4EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:49	BST	1174	644.20	GBp	XLON	0XL0540000000000ARD4ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:55	BST	500	644.10	GBp	XLON	0XL0540000000000ARD4FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:55	BST	586	644.10	GBp	XLON	0XL0540000000000ARD4FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:55	BST	2846	644.10	GBp	CHIX	0XL0510000000000ARD33H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:55	BST	376	644.10	GBp	TRQX	0XL0511000000000ARD234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:56:55	BST	400	644.10	GBp	BATE	0XL0570000000000ARD1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:17	BST	522	644.10	GBp	XLON	0XL0540000000000ARD4G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:17	BST	267	644.10	GBp	TRQX	0XL0511000000000ARD23O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:34	BST	1697	644.00	GBp	BATE	0XL0570000000000ARD1F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:34	BST	1289	644.00	GBp	CHIX	0XL0510000000000ARD34J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:34	BST	25	643.90	GBp	TRQX	0XL0511000000000ARD24D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:34	BST	299	643.90	GBp	TRQX	0XL0511000000000ARD24E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:54	BST	1347	644.10	GBp	XLON	0XL0540000000000ARD4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:54	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:57:54	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	825	644.10	GBp	XLON	0XL0540000000000ARD4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	839	644.10	GBp	XLON	0XL0540000000000ARD4IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	839	644.10	GBp	XLON	0XL0540000000000ARD4IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:04	BST	181	644.10	GBp	XLON	0XL0540000000000ARD4IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:18	BST	515	644.00	GBp	BATE	0XL0570000000000ARD1H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:18	BST	668	643.90	GBp	XLON	0XL0540000000000ARD4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:18	BST	189	643.90	GBp	TRQX	0XL0511000000000ARD25T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:39	BST	407	643.90	GBp	XLON	0XL0540000000000ARD4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:53	BST	186	643.80	GBp	TRQX	0XL0511000000000ARD27H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:53	BST	5029	643.80	GBp	CHIX	0XL0510000000000ARD384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:53	BST	791	643.80	GBp	BATE	0XL0570000000000ARD1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:53	BST	484	643.70	GBp	XLON	0XL0540000000000ARD4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:58:53	BST	569	643.70	GBp	BATE	0XL0570000000000ARD1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:59:16	BST	338	643.90	GBp	TRQX	0XL0511000000000ARD28F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	15:59:16	BST	670	643.90	GBp	BATE	0XL0570000000000ARD1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:01	BST	270	644.00	GBp	BATE	0XL0570000000000ARD1N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:06	BST	1646	644.10	GBp	XLON	0XL0540000000000ARD4PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:06	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:06	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:11	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:11	BST	825	644.10	GBp	XLON	0XL0540000000000ARD4Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:11	BST	839	644.10	GBp	XLON	0XL0540000000000ARD4Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:11	BST	133	644.10	GBp	XLON	0XL0540000000000ARD4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:43	BST	1275	644.30	GBp	XLON	0XL0540000000000ARD4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:47	BST	509	644.30	GBp	XLON	0XL0540000000000ARD4RD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:55	BST	534	644.20	GBp	XLON	0XL0540000000000ARD4RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:55	BST	606	644.20	GBp	BATE	0XL0570000000000ARD1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:55	BST	23	644.20	GBp	BATE	0XL0570000000000ARD1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:55	BST	409	644.20	GBp	TRQX	0XL0511000000000ARD2DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:56	BST	133	644.20	GBp	XLON	0XL0540000000000ARD4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:00:56	BST	133	644.20	GBp	XLON	0XL0540000000000ARD4RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	1859	644.30	GBp	XLON	0XL0540000000000ARD4S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	825	644.30	GBp	XLON	0XL0540000000000ARD4SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	133	644.30	GBp	XLON	0XL0540000000000ARD4SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	133	644.30	GBp	XLON	0XL0540000000000ARD4SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	1265	644.30	GBp	XLON	0XL0540000000000ARD4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	563	644.30	GBp	XLON	0XL0540000000000ARD4SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	133	644.30	GBp	XLON	0XL0540000000000ARD4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	133	644.30	GBp	XLON	0XL0540000000000ARD4SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	839	644.30	GBp	XLON	0XL0540000000000ARD4SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:13	BST	90	644.30	GBp	XLON	0XL0540000000000ARD4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:16	BST	270	644.20	GBp	XLON	0XL0540000000000ARD4SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:17	BST	195	644.20	GBp	XLON	0XL0540000000000ARD4SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:27	BST	250	644.20	GBp	XLON	0XL0540000000000ARD4TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:27	BST	250	644.20	GBp	XLON	0XL0540000000000ARD4TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:27	BST	118	644.20	GBp	XLON	0XL0540000000000ARD4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:39	BST	817	644.40	GBp	XLON	0XL0540000000000ARD4U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:39	BST	516	644.40	GBp	XLON	0XL0540000000000ARD4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:41	BST	530	644.20	GBp	BATE	0XL0570000000000ARD1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:41	BST	47	644.20	GBp	BATE	0XL0570000000000ARD1SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:42	BST	858	644.30	GBp	XLON	0XL0540000000000ARD4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:46	BST	379	644.30	GBp	XLON	0XL0540000000000ARD4UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:59	BST	419	644.30	GBp	XLON	0XL0540000000000ARD4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:59	BST	1810	644.30	GBp	BATE	0XL0570000000000ARD1TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:01:59	BST	75	644.30	GBp	BATE	0XL0570000000000ARD1TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:16	BST	94	644.40	GBp	XLON	0XL0540000000000ARD4VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:16	BST	125	644.40	GBp	XLON	0XL0540000000000ARD4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:16	BST	250	644.40	GBp	XLON	0XL0540000000000ARD4VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:17	BST	83	644.40	GBp	XLON	0XL0540000000000ARD4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:17	BST	157	644.40	GBp	BATE	0XL0570000000000ARD1UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:20	BST	396	644.40	GBp	XLON	0XL0540000000000ARD4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:20	BST	138	644.40	GBp	BATE	0XL0570000000000ARD1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:32	BST	671	644.50	GBp	XLON	0XL0540000000000ARD505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:43	BST	447	644.40	GBp	XLON	0XL0540000000000ARD50E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:43	BST	587	644.40	GBp	TRQX	0XL0511000000000ARD2I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:43	BST	720	644.40	GBp	TRQX	0XL0511000000000ARD2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:43	BST	124	644.40	GBp	BATE	0XL0570000000000ARD1VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:43	BST	550	644.40	GBp	TRQX	0XL0511000000000ARD2I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:02:43	BST	317	644.40	GBp	TRQX	0XL0511000000000ARD2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:03	BST	1078	644.50	GBp	XLON	0XL0540000000000ARD51F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:13	BST	330	644.60	GBp	TRQX	0XL0511000000000ARD2JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:13	BST	263	644.60	GBp	TRQX	0XL0511000000000ARD2JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:13	BST	133	644.60	GBp	TRQX	0XL0511000000000ARD2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:31	BST	859	644.60	GBp	TRQX	0XL0511000000000ARD2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:32	BST	482	644.60	GBp	XLON	0XL0540000000000ARD535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:33	BST	2948	644.60	GBp	XLON	0XL0540000000000ARD539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:33	BST	133	644.60	GBp	XLON	0XL0540000000000ARD53B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:33	BST	133	644.60	GBp	XLON	0XL0540000000000ARD53D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:53	BST	472	644.70	GBp	TRQX	0XL0511000000000ARD2LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:58	BST	205	644.70	GBp	TRQX	0XL0511000000000ARD2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:03:58	BST	4340	644.70	GBp	XLON	0XL0540000000000ARD54B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:07	BST	324	644.70	GBp	TRQX	0XL0511000000000ARD2M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:07	BST	258	644.70	GBp	TRQX	0XL0511000000000ARD2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:10	BST	110	644.70	GBp	BATE	0XL0570000000000ARD23G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:11	BST	596	644.60	GBp	BATE	0XL0570000000000ARD23J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:11	BST	121	644.60	GBp	TRQX	0XL0511000000000ARD2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:11	BST	50	644.60	GBp	CHIX	0XL0510000000000ARD3LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:11	BST	173	644.60	GBp	CHIX	0XL0510000000000ARD3LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:12	BST	2410	644.60	GBp	XLON	0XL0540000000000ARD55B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:25	BST	221	644.60	GBp	BATE	0XL0570000000000ARD241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:37	BST	1740	644.60	GBp	XLON	0XL0540000000000ARD56C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:37	BST	154	644.60	GBp	BATE	0XL0570000000000ARD24S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:37	BST	500	644.60	GBp	XLON	0XL0540000000000ARD56D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:47	BST	725	644.70	GBp	TRQX	0XL0511000000000ARD2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:47	BST	169	644.70	GBp	TRQX	0XL0511000000000ARD2NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:57	BST	390	644.60	GBp	XLON	0XL0540000000000ARD56S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:04:58	BST	184	644.70	GBp	TRQX	0XL0511000000000ARD2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:13	BST	223	644.80	GBp	TRQX	0XL0511000000000ARD2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:33	BST	100	644.80	GBp	TRQX	0XL0511000000000ARD2P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:33	BST	1702	644.80	GBp	XLON	0XL0540000000000ARD58B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:33	BST	444	644.80	GBp	BATE	0XL0570000000000ARD2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:44	BST	246	644.90	GBp	XLON	0XL0540000000000ARD58G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:44	BST	839	644.90	GBp	XLON	0XL0540000000000ARD58J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:44	BST	1388	644.90	GBp	XLON	0XL0540000000000ARD58K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:44	BST	839	644.90	GBp	XLON	0XL0540000000000ARD58M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:05:44	BST	125	644.90	GBp	XLON	0XL0540000000000ARD58N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:06:20	BST	1266	645.00	GBp	XLON	0XL0540000000000ARD5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:06:20	BST	1266	645.00	GBp	XLON	0XL0540000000000ARD5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:06:25	BST	735	645.00	GBp	XLON	0XL0540000000000ARD5AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:07:00	BST	496	645.00	GBp	BATE	0XL0570000000000ARD2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:07:00	BST	3609	645.00	GBp	XLON	0XL0540000000000ARD5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:07:00	BST	938	645.00	GBp	XLON	0XL0540000000000ARD5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:07:05	BST	222	644.90	GBp	TRQX	0XL0511000000000ARD2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:07:29	BST	279	644.80	GBp	BATE	0XL0570000000000ARD2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:07:29	BST	902	644.80	GBp	XLON	0XL0540000000000ARD5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:07:29	BST	616	644.80	GBp	CHIX	0XL0510000000000ARD3V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:12	BST	1216	644.80	GBp	XLON	0XL0540000000000ARD5EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:12	BST	900	644.80	GBp	XLON	0XL0540000000000ARD5EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:12	BST	842	644.80	GBp	XLON	0XL0540000000000ARD5ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:25	BST	869	644.80	GBp	CHIX	0XL0510000000000ARD419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:25	BST	340	644.80	GBp	CHIX	0XL0510000000000ARD41A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:25	BST	840	644.80	GBp	XLON	0XL0540000000000ARD5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:27	BST	195	644.80	GBp	CHIX	0XL0510000000000ARD41E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:30	BST	1189	644.80	GBp	XLON	0XL0540000000000ARD5F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:31	BST	277	644.70	GBp	TRQX	0XL0511000000000ARD2UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:31	BST	436	644.70	GBp	XLON	0XL0540000000000ARD5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:31	BST	499	644.70	GBp	BATE	0XL0570000000000ARD2HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:33	BST	1172	644.70	GBp	XLON	0XL0540000000000ARD5F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:38	BST	193	644.70	GBp	BATE	0XL0570000000000ARD2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:38	BST	202	644.70	GBp	TRQX	0XL0511000000000ARD2V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:49	BST	676	644.70	GBp	XLON	0XL0540000000000ARD5FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:49	BST	1424	644.70	GBp	XLON	0XL0540000000000ARD5FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:49	BST	839	644.70	GBp	XLON	0XL0540000000000ARD5FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:08:49	BST	692	644.70	GBp	XLON	0XL0540000000000ARD5FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:11	BST	201	644.60	GBp	TRQX	0XL0511000000000ARD307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:11	BST	1489	644.60	GBp	CHIX	0XL0510000000000ARD436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:11	BST	584	644.60	GBp	BATE	0XL0570000000000ARD2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:11	BST	73	644.50	GBp	BATE	0XL0570000000000ARD2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:28	BST	2366	644.40	GBp	CHIX	0XL0510000000000ARD43Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:28	BST	276	644.40	GBp	TRQX	0XL0511000000000ARD30R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:28	BST	468	644.40	GBp	XLON	0XL0540000000000ARD5H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:28	BST	824	644.40	GBp	BATE	0XL0570000000000ARD2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:32	BST	610	644.40	GBp	XLON	0XL0540000000000ARD5HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:35	BST	860	644.50	GBp	XLON	0XL0540000000000ARD5HF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:40	BST	500	644.40	GBp	XLON	0XL0540000000000ARD5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:53	BST	342	644.50	GBp	BATE	0XL0570000000000ARD2K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:56	BST	342	644.50	GBp	BATE	0XL0570000000000ARD2KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:09:56	BST	62	644.50	GBp	BATE	0XL0570000000000ARD2KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:01	BST	258	644.50	GBp	BATE	0XL0570000000000ARD2KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:02	BST	942	644.50	GBp	XLON	0XL0540000000000ARD5IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:20	BST	560	644.80	GBp	XLON	0XL0540000000000ARD5JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:20	BST	133	644.80	GBp	XLON	0XL0540000000000ARD5JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:20	BST	133	644.80	GBp	XLON	0XL0540000000000ARD5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:20	BST	326	644.80	GBp	XLON	0XL0540000000000ARD5JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:20	BST	728	644.80	GBp	XLON	0XL0540000000000ARD5K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:21	BST	410	644.80	GBp	BATE	0XL0570000000000ARD2LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:29	BST	1258	644.80	GBp	XLON	0XL0540000000000ARD5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:29	BST	133	644.80	GBp	XLON	0XL0540000000000ARD5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:29	BST	79	644.80	GBp	XLON	0XL0540000000000ARD5KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:33	BST	419	644.70	GBp	TRQX	0XL0511000000000ARD32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:33	BST	559	644.70	GBp	XLON	0XL0540000000000ARD5L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:10:59	BST	1065	644.90	GBp	XLON	0XL0540000000000ARD5M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:05	BST	210	644.90	GBp	BATE	0XL0570000000000ARD2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:05	BST	255	644.90	GBp	TRQX	0XL0511000000000ARD33J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:05	BST	533	644.90	GBp	XLON	0XL0540000000000ARD5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:42	BST	821	644.90	GBp	XLON	0XL0540000000000ARD5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:42	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:42	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:42	BST	893	644.90	GBp	XLON	0XL0540000000000ARD5NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:42	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:42	BST	656	644.90	GBp	XLON	0XL0540000000000ARD5NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:54	BST	478	644.90	GBp	XLON	0XL0540000000000ARD5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:55	BST	788	644.90	GBp	XLON	0XL0540000000000ARD5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:55	BST	550	644.90	GBp	TRQX	0XL0511000000000ARD35M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:55	BST	133	644.90	GBp	TRQX	0XL0511000000000ARD35N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:55	BST	133	644.90	GBp	TRQX	0XL0511000000000ARD35O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:11:55	BST	18	644.90	GBp	TRQX	0XL0511000000000ARD35P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:05	BST	330	644.90	GBp	TRQX	0XL0511000000000ARD36C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:08	BST	390	644.80	GBp	XLON	0XL0540000000000ARD5PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:08	BST	194	644.80	GBp	BATE	0XL0570000000000ARD2R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:09	BST	330	644.80	GBp	TRQX	0XL0511000000000ARD36J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:09	BST	133	644.80	GBp	TRQX	0XL0511000000000ARD36K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:09	BST	69	644.80	GBp	TRQX	0XL0511000000000ARD36L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:26	BST	733	644.90	GBp	XLON	0XL0540000000000ARD5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:31	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:31	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:31	BST	1127	644.90	GBp	XLON	0XL0540000000000ARD5QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:40	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:40	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:40	BST	1127	644.90	GBp	XLON	0XL0540000000000ARD5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:40	BST	736	644.90	GBp	XLON	0XL0540000000000ARD5R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:49	BST	349	644.90	GBp	BATE	0XL0570000000000ARD2SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:49	BST	422	644.90	GBp	XLON	0XL0540000000000ARD5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:54	BST	684	644.80	GBp	CHIX	0XL0510000000000ARD4DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:54	BST	260	644.80	GBp	TRQX	0XL0511000000000ARD38D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:12:54	BST	122	644.80	GBp	CHIX	0XL0510000000000ARD4DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:02	BST	65	644.80	GBp	TRQX	0XL0511000000000ARD38L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:03	BST	419	644.70	GBp	CHIX	0XL0510000000000ARD4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:03	BST	668	644.70	GBp	XLON	0XL0540000000000ARD5SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:03	BST	242	644.70	GBp	BATE	0XL0570000000000ARD2T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:03	BST	767	644.70	GBp	XLON	0XL0540000000000ARD5SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:17	BST	65	644.80	GBp	TRQX	0XL0511000000000ARD39D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:17	BST	284	644.80	GBp	BATE	0XL0570000000000ARD2UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:17	BST	530	644.80	GBp	XLON	0XL0540000000000ARD5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:36	BST	825	644.90	GBp	XLON	0XL0540000000000ARD5TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:13:36	BST	151	644.90	GBp	XLON	0XL0540000000000ARD5TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:00	BST	1107	645.00	GBp	XLON	0XL0540000000000ARD5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:00	BST	133	645.00	GBp	XLON	0XL0540000000000ARD5UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:00	BST	133	645.00	GBp	XLON	0XL0540000000000ARD5UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:01	BST	909	645.00	GBp	XLON	0XL0540000000000ARD5US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:03	BST	689	644.90	GBp	BATE	0XL0570000000000ARD301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:25	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:25	BST	198	644.90	GBp	XLON	0XL0540000000000ARD5VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:25	BST	133	644.90	GBp	XLON	0XL0540000000000ARD5VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:25	BST	330	644.90	GBp	TRQX	0XL0511000000000ARD3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:25	BST	72	644.90	GBp	TRQX	0XL0511000000000ARD3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:25	BST	61	644.90	GBp	TRQX	0XL0511000000000ARD3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:25	BST	39	644.90	GBp	TRQX	0XL0511000000000ARD3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:26	BST	683	644.90	GBp	CHIX	0XL0510000000000ARD4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:27	BST	733	644.90	GBp	XLON	0XL0540000000000ARD5VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:31	BST	446	644.90	GBp	CHIX	0XL0510000000000ARD4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:38	BST	668	644.80	GBp	XLON	0XL0540000000000ARD60B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:38	BST	186	644.80	GBp	CHIX	0XL0510000000000ARD4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:38	BST	92	644.80	GBp	TRQX	0XL0511000000000ARD3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:38	BST	412	644.80	GBp	BATE	0XL0570000000000ARD31E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:38	BST	361	644.80	GBp	CHIX	0XL0510000000000ARD4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:59	BST	635	644.90	GBp	XLON	0XL0540000000000ARD61L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:59	BST	391	644.90	GBp	BATE	0XL0570000000000ARD32J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/04/2024	16:14:59	BST	445	644.90	GBp	CHIX	0XL0510000000000ARD4L2