	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	617.2912	1,721,937	612.7000	623.7000
CHIX	Chi-X (CXE)	618.8495	998,674	612.7000	623.8000
BATS	BATS	618.7918	299,425	612.7000	623.8000
TRQX	Turquoise	618.9711	199,587	612.7000	623.6000
	Total	618.0183	3,219,623	612.7000	623.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	61.1195	2,999,600	60.7500	61.3500

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	01/03/2024	09:30:06	GMT +8	800	60.80	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:06	GMT +8	7200	60.8	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:11	GMT +8	3200	60.8	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:11	GMT +8	2400	60.8	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:11	GMT +8	2400	60.8	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:13	GMT +8	400	60.75	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:13	GMT +8	3200	60.75	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:13	GMT +8	3200	60.75	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:13	GMT +8	1200	60.75	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:13	GMT +8	1200	60.75	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:19	GMT +8	37600	61	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:27	GMT +8	3600	60.9	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:27	GMT +8	4400	60.9	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:29	GMT +8	7200	60.85	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT +8	800	60.85	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:53	GMT +8	7600	60.9	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:59	GMT +8	400	60.85	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:59	GMT +8	400	60.85	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:59	GMT +8	400	60.85	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:59	GMT +8	400	60.85	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:01	GMT +8	11200	60.85	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:07	GMT +8	2400	60.85	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:08	GMT +8	1600	60.85	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:10	GMT +8	800	60.85	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:11	GMT +8	400	60.85	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:11	GMT +8	400	60.85	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:13	GMT +8	800	60.85	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:14	GMT +8	1200	60.85	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:19	GMT +8	400	60.85	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:19	GMT +8	400	60.85	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:52	GMT +8	400	60.95	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:52	GMT +8	400	60.95	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:52	GMT +8	400	60.95	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:52	GMT +8	400	60.95	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:52	GMT +8	800	60.95	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:54	GMT +8	400	60.95	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:38	GMT +8	400	61	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:38	GMT +8	5200	61	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:39	GMT +8	2000	61	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:13	GMT +8	400	61.05	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:13	GMT +8	400	61.05	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:16	GMT +8	400	61.05	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:16	GMT +8	400	61.05	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:21	GMT +8	14000	61.05	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:25	GMT +8	400	61	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:25	GMT +8	400	61	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:25	GMT +8	400	61	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:25	GMT +8	400	61	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:25	GMT +8	400	61	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:25	GMT +8	2000	61	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:25	GMT +8	2000	61	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:29	GMT +8	12000	61.05	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:00	GMT +8	17200	61	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:05	GMT +8	400	60.95	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:05	GMT +8	400	60.95	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:05	GMT +8	400	60.95	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:05	GMT +8	800	60.95	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:05	GMT +8	800	60.95	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:08	GMT +8	800	60.95	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:08	GMT +8	2400	60.95	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:08	GMT +8	2800	60.95	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:10	GMT +8	400	60.95	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:13	GMT +8	400	60.95	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:38	GMT +8	5600	60.95	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:38	GMT +8	9200	60.95	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:17	GMT +8	400	61.05	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:20	GMT +8	400	61.05	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:23	GMT +8	400	61.05	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:23	GMT +8	400	61.05	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:24	GMT +8	400	61.05	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:29	GMT +8	400	61.05	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:29	GMT +8	400	61.05	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:34	GMT +8	4000	61.05	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:35	GMT +8	400	61.05	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:35	GMT +8	400	61.05	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:38	GMT +8	2400	61.05	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:26	GMT +8	12400	61.05	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:55	GMT +8	400	61.05	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:56	GMT +8	800	61.05	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:59	GMT +8	400	61.05	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:59	GMT +8	400	61.05	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:05	GMT +8	400	61.05	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:06	GMT +8	2000	61.05	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:10	GMT +8	400	61.05	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:10	GMT +8	400	61.05	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:10	GMT +8	2400	61.05	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:12	GMT +8	800	61.05	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:37	GMT +8	400	61.05	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:37	GMT +8	400	61.05	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:37	GMT +8	400	61.05	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:37	GMT +8	400	61.05	HKD	HK	5000001462

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:37	GMT +8	8000	61.05	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:44	GMT +8	400	61	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:44	GMT +8	400	61	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:44	GMT +8	800	61	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:55	GMT +8	400	61	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:56	GMT +8	400	61	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:40:56	GMT +8	400	61	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:14	GMT +8	400	61	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:14	GMT +8	800	61	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:17	GMT +8	400	61	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:17	GMT +8	400	61	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:17	GMT +8	400	61	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:17	GMT +8	400	61	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:17	GMT +8	400	61	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:20	GMT +8	400	61	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:20	GMT +8	1600	61	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:20	GMT +8	2000	61	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:27	GMT +8	400	61	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:27	GMT +8	400	61	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:27	GMT +8	400	61	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:27	GMT +8	400	61	HKD	HK	5000001520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:27	GMT +8	1200	61	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:30	GMT +8	17600	61.05	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:34	GMT +8	400	61	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:34	GMT +8	400	61	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:34	GMT +8	400	61	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:34	GMT +8	400	61	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:34	GMT +8	800	61	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:34	GMT +8	1200	61	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:34	GMT +8	2800	61	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:46	GMT +8	400	61	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:43:46	GMT +8	800	61	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:47:20	GMT +8	400	61.15	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:47:20	GMT +8	400	61.15	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:47:22	GMT +8	400	61.15	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:47:36	GMT +8	800	61.15	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:47:42	GMT +8	800	61.15	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:47:42	GMT +8	6400	61.15	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:47:42	GMT +8	400	61.15	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:48:59	GMT +8	5200	61.15	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:49:04	GMT +8	400	61.15	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:49:04	GMT +8	400	61.15	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:49:04	GMT +8	400	61.15	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:49:04	GMT +8	2000	61.15	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:26	GMT +8	7200	61.3	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:27	GMT +8	800	61.3	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:27	GMT +8	800	61.3	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:30	GMT +8	20000	61.35	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:34	GMT +8	25200	61.3	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:34	GMT +8	14800	61.3	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	800	61.25	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	800	61.25	HKD	HK	5000002451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	1600	61.25	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	1600	61.25	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	2000	61.25	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	6000	61.25	HKD	HK	5000002444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	1200	61.25	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	2400	61.25	HKD	HK	5000002452
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:38	GMT +8	2000	61.25	HKD	HK	5000002453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:50:43	GMT +8	800	61.25	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:25	GMT +8	400	61.2	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:25	GMT +8	400	61.2	HKD	HK	5000002490
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:49	GMT +8	400	61.2	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:49	GMT +8	400	61.2	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:49	GMT +8	6000	61.2	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:52	GMT +8	800	61.2	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:53	GMT +8	400	61.2	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:53	GMT +8	400	61.2	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:51:55	GMT +8	400	61.2	HKD	HK	5000002508
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:23	GMT +8	400	61.25	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:26	GMT +8	800	61.25	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:29	GMT +8	400	61.25	HKD	HK	5000002622
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:33	GMT +8	400	61.25	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:33	GMT +8	800	61.25	HKD	HK	5000002631
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:34	GMT +8	12400	61.3	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:00:36	GMT +8	5200	61.3	HKD	HK	5000002929
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:56	GMT +8	400	61.3	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:56	GMT +8	400	61.3	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:56	GMT +8	400	61.3	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:56	GMT +8	400	61.3	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:31	GMT +8	1200	61.3	HKD	HK	5000003027
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:04:02	GMT +8	8800	61.25	HKD	HK	5000003045
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:04:56	GMT +8	800	61.25	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:05:01	GMT +8	400	61.25	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:05:01	GMT +8	400	61.25	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:05:04	GMT +8	400	61.25	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:05:07	GMT +8	17600	61.25	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:07	GMT +8	400	61.2	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:07	GMT +8	400	61.2	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:07	GMT +8	1200	61.2	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:08	GMT +8	12800	61.2	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:08	GMT +8	2000	61.2	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:08	GMT +8	11600	61.2	HKD	HK	5000003123

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:10:20	GMT +8	400	61.15	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:10:20	GMT +8	400	61.15	HKD	HK	5000003284
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:10:25	GMT +8	1200	61.15	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:10:44	GMT +8	800	61.15	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:10:48	GMT +8	800	61.15	HKD	HK	5000003290
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:13:13	GMT +8	400	61.15	HKD	HK	5000003345
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:53	GMT +8	12400	61.15	HKD	HK	5000003495
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:24:17	GMT +8	400	61.2	HKD	HK	5000003745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:24:20	GMT +8	400	61.2	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:24:32	GMT +8	2000	61.2	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:24:39	GMT +8	400	61.2	HKD	HK	5000003748
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:24:53	GMT +8	400	61.2	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:24:58	GMT +8	1600	61.2	HKD	HK	5000003752
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:25:22	GMT +8	400	61.2	HKD	HK	5000003760
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:28:59	GMT +8	400	61.2	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:28:59	GMT +8	400	61.2	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:28:59	GMT +8	1600	61.2	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:28:59	GMT +8	1200	61.2	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:29:04	GMT +8	400	61.2	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:29:07	GMT +8	2000	61.2	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:29:08	GMT +8	1200	61.2	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:29:11	GMT +8	400	61.2	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:29:16	GMT +8	400	61.2	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:29:16	GMT +8	400	61.2	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:29:59	GMT +8	400	61.2	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:30:07	GMT +8	400	61.2	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:30:07	GMT +8	1200	61.2	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:30:11	GMT +8	800	61.2	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:32:48	GMT +8	5600	61.25	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:32:48	GMT +8	29600	61.25	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:32	GMT +8	16400	61.2	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:32	GMT +8	26800	61.2	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:32	GMT +8	11600	61.2	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:06	GMT +8	10400	61.15	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:11	GMT +8	1200	61.15	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:12	GMT +8	400	61.15	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:17	GMT +8	400	61.15	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:17	GMT +8	1200	61.15	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:10	GMT +8	800	61.15	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:13	GMT +8	400	61.15	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:20	GMT +8	400	61.15	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:54	GMT +8	1200	61.15	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:07	GMT +8	400	61.15	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:07	GMT +8	400	61.15	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:13	GMT +8	1200	61.15	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:27	GMT +8	22000	61.15	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:35	GMT +8	1600	61.2	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:36	GMT +8	2000	61.2	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:37	GMT +8	2000	61.2	HKD	HK	5000004223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:38	GMT +8	2000	61.2	HKD	HK	5000004224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:39	GMT +8	2000	61.2	HKD	HK	5000004225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:40	GMT +8	2000	61.2	HKD	HK	5000004226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:41	GMT +8	2000	61.2	HKD	HK	5000004227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:42	GMT +8	2000	61.2	HKD	HK	5000004228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:43	GMT +8	400	61.2	HKD	HK	5000004229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:43	GMT +8	2000	61.2	HKD	HK	5000004230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:44	GMT +8	400	61.2	HKD	HK	5000004231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:47	GMT +8	400	61.2	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:47	GMT +8	1200	61.2	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:49	GMT +8	400	61.2	HKD	HK	5000004234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:49	GMT +8	400	61.2	HKD	HK	5000004236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:52	GMT +8	1200	61.2	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:53	GMT +8	2000	61.2	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:54	GMT +8	2000	61.2	HKD	HK	5000004243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:55	GMT +8	400	61.2	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:56	GMT +8	2000	61.2	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:57	GMT +8	2000	61.2	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:58	GMT +8	2000	61.2	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:59	GMT +8	1200	61.2	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:46:00	GMT +8	7200	61.2	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:08	GMT +8	400	61.2	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:11	GMT +8	400	61.2	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:11	GMT +8	400	61.2	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:16	GMT +8	1200	61.2	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:23	GMT +8	4000	61.2	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:54	GMT +8	400	61.2	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:54	GMT +8	400	61.2	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:54	GMT +8	400	61.2	HKD	HK	5000004359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:54	GMT +8	800	61.2	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:54	GMT +8	2000	61.2	HKD	HK	5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:54	GMT +8	2400	61.2	HKD	HK	5000004358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:59	GMT +8	400	61.2	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:49:59	GMT +8	400	61.2	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:19	GMT +8	800	61.2	HKD	HK	5000004369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:22	GMT +8	400	61.2	HKD	HK	5000004370

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:28	GMT +8	400	61.2	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:53	GMT +8	400	61.2	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:53	GMT +8	400	61.2	HKD	HK	5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:53	GMT +8	400	61.2	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:53	GMT +8	1600	61.2	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:53	GMT +8	1200	61.2	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:55	GMT +8	400	61.2	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:50:59	GMT +8	800	61.2	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:51:15	GMT +8	800	61.2	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:51:15	GMT +8	4800	61.2	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:51:58	GMT +8	400	61.2	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:51:58	GMT +8	400	61.2	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:51:58	GMT +8	400	61.2	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:51:58	GMT +8	1200	61.2	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:52:03	GMT +8	400	61.2	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:54:49	GMT +8	1600	61.25	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:54:53	GMT +8	400	61.25	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:54:53	GMT +8	1200	61.25	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:54:59	GMT +8	400	61.25	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:00	GMT +8	400	61.25	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:14	GMT +8	800	61.25	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:24	GMT +8	400	61.25	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:38	GMT +8	400	61.25	HKD	HK	5000004505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:38	GMT +8	400	61.25	HKD	HK	5000004507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:38	GMT +8	400	61.25	HKD	HK	5000004508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:38	GMT +8	1600	61.25	HKD	HK	5000004506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:46	GMT +8	400	61.25	HKD	HK	5000004509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:53	GMT +8	400	61.25	HKD	HK	5000004515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:53	GMT +8	1200	61.25	HKD	HK	5000004516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:55:55	GMT +8	400	61.25	HKD	HK	5000004517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:56:21	GMT +8	400	61.25	HKD	HK	5000004522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:10	GMT +8	800	61.25	HKD	HK	5000004527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:19	GMT +8	400	61.25	HKD	HK	5000004531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:21	GMT +8	400	61.25	HKD	HK	5000004533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:21	GMT +8	7200	61.25	HKD	HK	5000004532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:23	GMT +8	1200	61.25	HKD	HK	5000004535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:28	GMT +8	1200	61.25	HKD	HK	5000004537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:32	GMT +8	400	61.25	HKD	HK	5000004542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:35	GMT +8	4000	61.25	HKD	HK	5000004543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:36	GMT +8	400	61.25	HKD	HK	5000004544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:38	GMT +8	400	61.25	HKD	HK	5000004545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:38	GMT +8	400	61.25	HKD	HK	5000004546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:57:40	GMT +8	400	61.25	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:59:01	GMT +8	400	61.25	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:59:01	GMT +8	1600	61.25	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:59:07	GMT +8	1600	61.25	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:02:11	GMT +8	34800	61.3	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:04:26	GMT +8	400	61.25	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:04:31	GMT +8	400	61.25	HKD	HK	5000004797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:04:35	GMT +8	400	61.25	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:02	GMT +8	800	61.25	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:04	GMT +8	400	61.25	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:17	GMT +8	400	61.25	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:18	GMT +8	400	61.25	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:18	GMT +8	400	61.25	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:18	GMT +8	800	61.25	HKD	HK	5000004824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:18	GMT +8	2000	61.25	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:18	GMT +8	2400	61.25	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:05:24	GMT +8	400	61.25	HKD	HK	5000004828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:01	GMT +8	28400	61.3	HKD	HK	5000004864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:04	GMT +8	400	61.25	HKD	HK	5000004869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:04	GMT +8	1200	61.25	HKD	HK	5000004868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:04	GMT +8	1200	61.25	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:04	GMT +8	2400	61.25	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:09	GMT +8	3200	61.25	HKD	HK	5000004882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:10	GMT +8	400	61.25	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:13	GMT +8	400	61.25	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:13	GMT +8	400	61.25	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:16	GMT +8	1600	61.25	HKD	HK	5000004889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:17	GMT +8	400	61.25	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:19	GMT +8	1600	61.25	HKD	HK	5000004894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:20	GMT +8	2800	61.25	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:06:29	GMT +8	1200	61.25	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:12:23	GMT +8	4000	61.25	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:12:26	GMT +8	400	61.25	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:03	GMT +8	20000	61.3	HKD	HK	5000005076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:04	GMT +8	400	61.3	HKD	HK	5000005077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:07	GMT +8	400	61.3	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:10	GMT +8	800	61.3	HKD	HK	5000005079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:27	GMT +8	400	61.3	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:27	GMT +8	10400	61.3	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:29	GMT +8	400	61.3	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:30	GMT +8	800	61.3	HKD	HK	5000005086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:31	GMT +8	400	61.3	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:32	GMT +8	2000	61.3	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:32	GMT +8	400	61.3	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:35	GMT +8	400	61.3	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:41	GMT +8	1600	61.3	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:14:42	GMT +8	400	61.3	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:05	GMT +8	400	61.3	HKD	HK	5000005102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:05	GMT +8	400	61.3	HKD	HK	5000005103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:05	GMT +8	400	61.3	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:05	GMT +8	400	61.3	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:05	GMT +8	1200	61.3	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:15	GMT +8	1200	61.25	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:17	GMT +8	400	61.25	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:17	GMT +8	400	61.25	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:17	GMT +8	800	61.25	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:17	GMT +8	3200	61.25	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:17	GMT +8	1200	61.25	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:15:17	GMT +8	2800	61.25	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:16:46	GMT +8	6000	61.25	HKD	HK	5000005165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:16:47	GMT +8	400	61.25	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:16:49	GMT +8	400	61.2	HKD	HK	5000005207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:16:49	GMT +8	33200	61.25	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:16:49	GMT +8	4000	61.25	HKD	HK	5000005177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:16:49	GMT +8	13600	61.25	HKD	HK	5000005167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:16:49	GMT +8	2400	61.2	HKD	HK	5000005208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:17:01	GMT +8	400	61.2	HKD	HK	5000005210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:17:04	GMT +8	400	61.2	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:17:21	GMT +8	400	61.2	HKD	HK	5000005214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:17:21	GMT +8	400	61.2	HKD	HK	5000005215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:17:25	GMT +8	1200	61.2	HKD	HK	5000005216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:17:33	GMT +8	400	61.2	HKD	HK	5000005217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:17:36	GMT +8	3200	61.2	HKD	HK	5000005218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:22:54	GMT +8	400	61.2	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:22:54	GMT +8	400	61.2	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:23:13	GMT +8	400	61.2	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:23:14	GMT +8	400	61.2	HKD	HK	5000005287

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:23:26	GMT +8	3600	61.2	HKD	HK	5000005290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:23:50	GMT +8	400	61.2	HKD	HK	5000005293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:23:58	GMT +8	1200	61.2	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:24:11	GMT +8	1600	61.2	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:24:13	GMT +8	400	61.2	HKD	HK	5000005336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:27:04	GMT +8	400	61.25	HKD	HK	5000005434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:27:04	GMT +8	400	61.25	HKD	HK	5000005435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:27:04	GMT +8	800	61.25	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:27:04	GMT +8	1600	61.25	HKD	HK	5000005433
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:27:07	GMT +8	400	61.25	HKD	HK	5000005439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:27:48	GMT +8	4000	61.25	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:27:52	GMT +8	400	61.25	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:14	GMT +8	2000	61.3	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:20	GMT +8	400	61.3	HKD	HK	5000005552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:20	GMT +8	400	61.3	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:20	GMT +8	400	61.3	HKD	HK	5000005554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:28	GMT +8	400	61.3	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:28	GMT +8	400	61.3	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:28	GMT +8	1600	61.3	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:30:28	GMT +8	1600	61.3	HKD	HK	5000005562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:31:13	GMT +8	400	61.3	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:31:16	GMT +8	400	61.3	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:31:16	GMT +8	800	61.3	HKD	HK	5000005575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:31:19	GMT +8	400	61.3	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:31:23	GMT +8	400	61.3	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:31:25	GMT +8	1600	61.3	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:31:25	GMT +8	7600	61.3	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:35:56	GMT +8	400	61.25	HKD	HK	5000005675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:35:56	GMT +8	1600	61.25	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:36:27	GMT +8	400	61.25	HKD	HK	5000005680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:36:50	GMT +8	400	61.25	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:36:50	GMT +8	400	61.25	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:36:52	GMT +8	1600	61.25	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:37:16	GMT +8	1200	61.25	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:40:00	GMT +8	400	61.25	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:40:08	GMT +8	5200	61.25	HKD	HK	5000005723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:40:13	GMT +8	400	61.25	HKD	HK	5000005724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:40:17	GMT +8	400	61.25	HKD	HK	5000005725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:40:19	GMT +8	400	61.25	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:40:59	GMT +8	400	61.25	HKD	HK	5000005731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:41:11	GMT +8	1600	61.25	HKD	HK	5000005738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:41:55	GMT +8	1600	61.25	HKD	HK	5000005741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:42:04	GMT +8	400	61.25	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:42:09	GMT +8	400	61.25	HKD	HK	5000005744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:42:22	GMT +8	400	61.25	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:42:22	GMT +8	800	61.25	HKD	HK	5000005750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:42:25	GMT +8	400	61.25	HKD	HK	5000005752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:43:05	GMT +8	800	61.25	HKD	HK	5000005755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:43:28	GMT +8	1200	61.25	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:43:31	GMT +8	400	61.25	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:43:40	GMT +8	400	61.25	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:43:43	GMT +8	400	61.25	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:43:43	GMT +8	1600	61.25	HKD	HK	5000005771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:43:46	GMT +8	400	61.25	HKD	HK	5000005773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:44:07	GMT +8	400	61.25	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:44:07	GMT +8	1600	61.25	HKD	HK	5000005777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:44:26	GMT +8	1600	61.25	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:44:32	GMT +8	400	61.25	HKD	HK	5000005783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:44:50	GMT +8	400	61.25	HKD	HK	5000005790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:45:07	GMT +8	20400	61.25	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:58	GMT +8	2000	61.3	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:55:43	GMT +8	400	61.3	HKD	HK	5000006122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:56:27	GMT +8	400	61.3	HKD	HK	5000006127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:56:31	GMT +8	400	61.3	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:56:32	GMT +8	400	61.3	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:56:52	GMT +8	400	61.3	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:57:13	GMT +8	1600	61.3	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:57:31	GMT +8	400	61.3	HKD	HK	5000006136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:03	GMT +8	3200	61.3	HKD	HK	5000006139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:05	GMT +8	400	61.3	HKD	HK	5000006141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:08	GMT +8	400	61.3	HKD	HK	5000006143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:11	GMT +8	400	61.3	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:11	GMT +8	400	61.3	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:11	GMT +8	400	61.3	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:11	GMT +8	1600	61.3	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:12	GMT +8	400	61.3	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:12	GMT +8	4000	61.3	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:12	GMT +8	20800	61.3	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:12	GMT +8	11200	61.3	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:02	GMT +8	12000	61.25	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:02	GMT +8	64400	61.25	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:02	GMT +8	13600	61.25	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:02	GMT +8	5600	61.25	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:05	GMT +8	800	61.2	HKD	HK	5000006280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:05	GMT +8	800	61.2	HKD	HK	5000006282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:05	GMT +8	1200	61.2	HKD	HK	5000006283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:10	GMT +8	17600	61.25	HKD	HK	5000006299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:13	GMT +8	800	61.2	HKD	HK	5000006303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:13	GMT +8	1600	61.2	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:13	GMT +8	1600	61.2	HKD	HK	5000006306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:13	GMT +8	3600	61.2	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:13	GMT +8	1200	61.2	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:14	GMT +8	400	61.2	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:14	GMT +8	5200	61.2	HKD	HK	5000006309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:16	GMT +8	800	61.2	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:17	GMT +8	1600	61.2	HKD	HK	5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:19	GMT +8	400	61.2	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:24	GMT +8	400	61.2	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:24	GMT +8	400	61.2	HKD	HK	5000006322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:29	GMT +8	400	61.2	HKD	HK	5000006325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:29	GMT +8	400	61.2	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:29	GMT +8	400	61.2	HKD	HK	5000006330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:29	GMT +8	800	61.2	HKD	HK	5000006328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:29	GMT +8	1600	61.2	HKD	HK	5000006323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:29	GMT +8	3600	61.2	HKD	HK	5000006324
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:29	GMT +8	1200	61.2	HKD	HK	5000006326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:35	GMT +8	400	61.2	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:40	GMT +8	400	61.2	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:32	GMT +8	400	61.2	HKD	HK	5000006343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:05:05	GMT +8	24800	61.2	HKD	HK	5000006418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:05:05	GMT +8	38400	61.2	HKD	HK	5000006403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:05:53	GMT +8	4000	61.15	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:05	GMT +8	7200	61.15	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:07	GMT +8	3600	61.15	HKD	HK	5000006465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:11	GMT +8	400	61.15	HKD	HK	5000006466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:13	GMT +8	1200	61.15	HKD	HK	5000006467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:16	GMT +8	400	61.15	HKD	HK	5000006469

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:16	GMT +8	3200	61.15	HKD	HK	5000006468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:19	GMT +8	3200	61.15	HKD	HK	5000006470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:30	GMT +8	400	61.15	HKD	HK	5000006471
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:10:14	GMT +8	8000	61.1	HKD	HK	5000006569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:10:14	GMT +8	16000	61.1	HKD	HK	5000006568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:23	GMT +8	800	61.05	HKD	HK	5000006624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:30	GMT +8	400	61.05	HKD	HK	5000006626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:32	GMT +8	400	61.05	HKD	HK	5000006629
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:37	GMT +8	400	61.05	HKD	HK	5000006631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:45	GMT +8	400	61.05	HKD	HK	5000006633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:50	GMT +8	400	61.05	HKD	HK	5000006635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:52	GMT +8	1600	61.05	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:56	GMT +8	1600	61.05	HKD	HK	5000006637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:11:58	GMT +8	400	61.05	HKD	HK	5000006638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:03	GMT +8	400	61.05	HKD	HK	5000006640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:03	GMT +8	3600	61.05	HKD	HK	5000006639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:19	GMT +8	400	61.05	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:19	GMT +8	400	61.05	HKD	HK	5000006644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:19	GMT +8	400	61.05	HKD	HK	5000006645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:21	GMT +8	800	61.05	HKD	HK	5000006646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:21	GMT +8	1200	61.05	HKD	HK	5000006647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:21	GMT +8	1200	61.05	HKD	HK	5000006648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:23	GMT +8	400	61.05	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:23	GMT +8	400	61.05	HKD	HK	5000006651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:23	GMT +8	800	61.05	HKD	HK	5000006649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:12:24	GMT +8	10800	61.05	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:15:21	GMT +8	400	61.05	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:15:21	GMT +8	2000	61.05	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:15:25	GMT +8	400	61.05	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:15:26	GMT +8	800	61.05	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:15:27	GMT +8	5600	61.05	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:17:18	GMT +8	400	61.05	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:17:22	GMT +8	400	61.05	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:19:17	GMT +8	400	61.05	HKD	HK	5000006890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:14	GMT +8	16400	61.1	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:14	GMT +8	3600	61.1	HKD	HK	5000006951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:18	GMT +8	400	61.1	HKD	HK	5000006977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:19	GMT +8	800	61.1	HKD	HK	5000006978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:22	GMT +8	800	61.1	HKD	HK	5000006979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:38	GMT +8	400	61.1	HKD	HK	5000006981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:38	GMT +8	2000	61.1	HKD	HK	5000006982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:40	GMT +8	1200	61.1	HKD	HK	5000006983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:55	GMT +8	400	61.1	HKD	HK	5000006987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:55	GMT +8	2000	61.1	HKD	HK	5000006985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:00	GMT +8	800	61.1	HKD	HK	5000006989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:05	GMT +8	400	61.1	HKD	HK	5000006990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:12	GMT +8	400	61.1	HKD	HK	5000006995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:12	GMT +8	2000	61.1	HKD	HK	5000006994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:18	GMT +8	400	61.1	HKD	HK	5000006996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:23	GMT +8	2000	61.1	HKD	HK	5000006997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:24	GMT +8	400	61.1	HKD	HK	5000006998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:26	GMT +8	6000	61.1	HKD	HK	5000006999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:05	GMT +8	400	61.05	HKD	HK	5000007028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:24	GMT +8	2000	61.05	HKD	HK	5000007029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:28	GMT +8	400	61.05	HKD	HK	5000007038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:29	GMT +8	2000	61.05	HKD	HK	5000007039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:33	GMT +8	400	61.05	HKD	HK	5000007040
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:28:09	GMT +8	4400	61.1	HKD	HK	5000007087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:28:09	GMT +8	2000	61.1	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:28:16	GMT +8	1600	61.05	HKD	HK	5000007094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:10	GMT +8	39200	61.15	HKD	HK	5000007196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:11	GMT +8	1600	61.1	HKD	HK	5000007208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:15	GMT +8	400	61.1	HKD	HK	5000007213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:15	GMT +8	800	61.1	HKD	HK	5000007209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:15	GMT +8	800	61.1	HKD	HK	5000007212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:15	GMT +8	1600	61.1	HKD	HK	5000007210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:15	GMT +8	4400	61.1	HKD	HK	5000007211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:15	GMT +8	24000	61.1	HKD	HK	5000007224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:25	GMT +8	400	61.05	HKD	HK	5000007244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:25	GMT +8	400	61.05	HKD	HK	5000007247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:25	GMT +8	400	61.05	HKD	HK	5000007248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:25	GMT +8	800	61.05	HKD	HK	5000007243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:25	GMT +8	800	61.05	HKD	HK	5000007245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:25	GMT +8	2400	61.05	HKD	HK	5000007246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:34:58	GMT +8	400	61.05	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:37:23	GMT +8	10000	61.1	HKD	HK	5000007278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:37:42	GMT +8	800	61.05	HKD	HK	5000007298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:37:46	GMT +8	1600	61.05	HKD	HK	5000007300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:37:46	GMT +8	1600	61.05	HKD	HK	5000007301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:37:50	GMT +8	400	61.05	HKD	HK	5000007306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:38:22	GMT +8	2000	61.05	HKD	HK	5000007310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:38:25	GMT +8	400	61.05	HKD	HK	5000007311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:38:25	GMT +8	400	61.05	HKD	HK	5000007312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:38:25	GMT +8	400	61.05	HKD	HK	5000007313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:53	GMT +8	400	61.05	HKD	HK	5000007394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:53	GMT +8	1600	61.05	HKD	HK	5000007372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:53	GMT +8	1600	61.05	HKD	HK	5000007382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:53	GMT +8	13600	61.05	HKD	HK	5000007373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:53	GMT +8	15200	61.05	HKD	HK	5000007386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:54	GMT +8	1200	61.05	HKD	HK	5000007395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:58	GMT +8	400	61.05	HKD	HK	5000007396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:58	GMT +8	400	61.05	HKD	HK	5000007397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:58	GMT +8	8800	61.05	HKD	HK	5000007398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:41:58	GMT +8	4800	61.05	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:43:13	GMT +8	28800	61	HKD	HK	5000007491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:43:13	GMT +8	35600	61	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:43:13	GMT +8	36800	61	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:43:56	GMT +8	20800	61	HKD	HK	5000007534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:10	GMT +8	400	60.95	HKD	HK	5000007558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:39	GMT +8	400	60.95	HKD	HK	5000007565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:44	GMT +8	400	60.95	HKD	HK	5000007569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:44	GMT +8	400	60.95	HKD	HK	5000007570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:44	GMT +8	800	60.95	HKD	HK	5000007571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:44	GMT +8	2400	60.95	HKD	HK	5000007567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:44	GMT +8	2400	60.95	HKD	HK	5000007568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:51	GMT +8	400	60.95	HKD	HK	5000007572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:45:51	GMT +8	400	60.95	HKD	HK	5000007573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:46:16	GMT +8	400	60.95	HKD	HK	5000007581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:46:25	GMT +8	400	60.95	HKD	HK	5000007584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:46:34	GMT +8	400	60.95	HKD	HK	5000007585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:46:37	GMT +8	400	60.95	HKD	HK	5000007587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:46:37	GMT +8	800	60.95	HKD	HK	5000007589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:46:40	GMT +8	1600	60.95	HKD	HK	5000007590

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:47:17	GMT +8	400	60.95	HKD	HK	5000007593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:47:17	GMT +8	2000	60.95	HKD	HK	5000007592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:47:33	GMT +8	400	60.95	HKD	HK	5000007598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:47:49	GMT +8	4400	60.95	HKD	HK	5000007603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:47:52	GMT +8	400	60.95	HKD	HK	5000007604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:48:08	GMT +8	400	60.95	HKD	HK	5000007607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:48:19	GMT +8	1600	60.95	HKD	HK	5000007608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:51:47	GMT +8	400	61	HKD	HK	5000007699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:51:47	GMT +8	3200	61	HKD	HK	5000007698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:51:52	GMT +8	400	61	HKD	HK	5000007700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:51:53	GMT +8	400	61	HKD	HK	5000007702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:51:53	GMT +8	400	61	HKD	HK	5000007703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:51:53	GMT +8	2000	61	HKD	HK	5000007701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:51:55	GMT +8	400	61	HKD	HK	5000007704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:52:14	GMT +8	800	61	HKD	HK	5000007706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:52:19	GMT +8	1200	61	HKD	HK	5000007707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:00:53	GMT +8	400	61	HKD	HK	5000007891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:00:53	GMT +8	400	61	HKD	HK	5000007892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:01:07	GMT +8	400	61	HKD	HK	5000007899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:01:26	GMT +8	400	61	HKD	HK	5000007904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:05:32	GMT +8	800	61.1	HKD	HK	5000008000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:05:32	GMT +8	16000	61.1	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:33	GMT +8	10800	61.1	HKD	HK	5000008024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:36	GMT +8	21200	61.05	HKD	HK	5000008032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:10:33	GMT +8	400	61.05	HKD	HK	5000008111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:35	GMT +8	400	61.1	HKD	HK	5000008127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:36	GMT +8	2000	61.1	HKD	HK	5000008128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:41	GMT +8	1600	61.1	HKD	HK	5000008129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:47	GMT +8	400	61.1	HKD	HK	5000008131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:59	GMT +8	400	61.1	HKD	HK	5000008137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:05	GMT +8	400	61.1	HKD	HK	5000008141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:30	GMT +8	400	61.1	HKD	HK	5000008146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:30	GMT +8	400	61.1	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:30	GMT +8	1200	61.1	HKD	HK	5000008148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:34	GMT +8	400	61.1	HKD	HK	5000008149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:41	GMT +8	400	61.1	HKD	HK	5000008150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:48	GMT +8	800	61.1	HKD	HK	5000008152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:52	GMT +8	400	61.1	HKD	HK	5000008154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:52	GMT +8	1600	61.1	HKD	HK	5000008153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:56	GMT +8	2000	61.1	HKD	HK	5000008155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:04	GMT +8	1200	61.1	HKD	HK	5000008157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:45	GMT +8	400	61.1	HKD	HK	5000008162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:47	GMT +8	400	61.1	HKD	HK	5000008163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:50	GMT +8	400	61.1	HKD	HK	5000008164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:50	GMT +8	400	61.1	HKD	HK	5000008165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:58	GMT +8	400	61.1	HKD	HK	5000008167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:19	GMT +8	2000	61.1	HKD	HK	5000008174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:47	GMT +8	800	61.1	HKD	HK	5000008176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:47	GMT +8	1600	61.1	HKD	HK	5000008177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:52	GMT +8	400	61.1	HKD	HK	5000008179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:05	GMT +8	400	61.1	HKD	HK	5000008183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:22	GMT +8	1600	61.1	HKD	HK	5000008187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:26	GMT +8	400	61.1	HKD	HK	5000008191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:49	GMT +8	400	61.1	HKD	HK	5000008207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:49	GMT +8	400	61.1	HKD	HK	5000008208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:49	GMT +8	1600	61.1	HKD	HK	5000008209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:54	GMT +8	400	61.1	HKD	HK	5000008211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:54	GMT +8	2000	61.1	HKD	HK	5000008212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:58	GMT +8	800	61.1	HKD	HK	5000008213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:16:20	GMT +8	6800	61.1	HKD	HK	5000008217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:17:54	GMT +8	26000	61.15	HKD	HK	5000008258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:07	GMT +8	25600	61.1	HKD	HK	5000008351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:07	GMT +8	20000	61.1	HKD	HK	5000008344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:07	GMT +8	13600	61.1	HKD	HK	5000008350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:09	GMT +8	2000	61.05	HKD	HK	5000008372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:26	GMT +8	400	61.05	HKD	HK	5000008383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:26	GMT +8	800	61.05	HKD	HK	5000008384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:26	GMT +8	2000	61.05	HKD	HK	5000008382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:47	GMT +8	1600	61.05	HKD	HK	5000008387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:22:26	GMT +8	400	61.05	HKD	HK	5000008391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:22:26	GMT +8	400	61.05	HKD	HK	5000008392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:22:26	GMT +8	400	61.05	HKD	HK	5000008393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:22:28	GMT +8	800	61.05	HKD	HK	5000008394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:28	GMT +8	400	61.05	HKD	HK	5000008397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:28	GMT +8	400	61.05	HKD	HK	5000008398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:43	GMT +8	800	61.05	HKD	HK	5000008404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:47	GMT +8	1600	61.05	HKD	HK	5000008406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:40	GMT +8	3200	61.1	HKD	HK	5000008465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:40	GMT +8	11200	61.1	HKD	HK	5000008464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:28:36	GMT +8	1200	61.1	HKD	HK	5000008490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:28:51	GMT +8	400	61.1	HKD	HK	5000008493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:00	GMT +8	400	61.1	HKD	HK	5000008494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:11	GMT +8	400	61.1	HKD	HK	5000008495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:31	GMT +8	5200	61.1	HKD	HK	5000008496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:50	GMT +8	400	61.1	HKD	HK	5000008500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:52	GMT +8	400	61.1	HKD	HK	5000008501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:52	GMT +8	800	61.1	HKD	HK	5000008502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:54	GMT +8	400	61.1	HKD	HK	5000008506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:58	GMT +8	400	61.1	HKD	HK	5000008507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:01	GMT +8	400	61.1	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:03	GMT +8	1200	61.1	HKD	HK	5000008511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:24	GMT +8	6800	61.1	HKD	HK	5000008561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:29	GMT +8	400	61.1	HKD	HK	5000008564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:29	GMT +8	400	61.1	HKD	HK	5000008565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:29	GMT +8	800	61.1	HKD	HK	5000008566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:29	GMT +8	1600	61.1	HKD	HK	5000008562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:29	GMT +8	3200	61.1	HKD	HK	5000008568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:29	GMT +8	2000	61.1	HKD	HK	5000008563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:31:29	GMT +8	2400	61.1	HKD	HK	5000008567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:35:33	GMT +8	400	61.05	HKD	HK	5000008666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:35:58	GMT +8	1200	61.05	HKD	HK	5000008669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:36:02	GMT +8	400	61.05	HKD	HK	5000008671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:36:14	GMT +8	400	61.05	HKD	HK	5000008672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:37:01	GMT +8	1200	61.05	HKD	HK	5000008676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:37:09	GMT +8	400	61.05	HKD	HK	5000008678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:37:15	GMT +8	400	61.05	HKD	HK	5000008679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:37:15	GMT +8	400	61.05	HKD	HK	5000008680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:37:15	GMT +8	400	61.05	HKD	HK	5000008681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:37:49	GMT +8	1600	61.05	HKD	HK	5000008686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:04	GMT +8	400	61.05	HKD	HK	5000008687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:22	GMT +8	400	61.05	HKD	HK	5000008698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:22	GMT +8	800	61.05	HKD	HK	5000008697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:23	GMT +8	1200	61.05	HKD	HK	5000008699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:23	GMT +8	2400	61.05	HKD	HK	5000008700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:25	GMT +8	3200	61.05	HKD	HK	5000008701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:25	GMT +8	12800	61.05	HKD	HK	5000008741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:25	GMT +8	19600	61.05	HKD	HK	5000008702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:29	GMT +8	1600	61	HKD	HK	5000008821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:29	GMT +8	2000	61	HKD	HK	5000008789

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:29	GMT +8	34000	61	HKD	HK	5000008785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:29	GMT +8	2400	61	HKD	HK	5000008793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:19	GMT +8	400	61	HKD	HK	5000008879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:19	GMT +8	400	61	HKD	HK	5000008880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:43	GMT +8	2000	61	HKD	HK	5000008885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:49	GMT +8	1600	61	HKD	HK	5000008888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:53	GMT +8	800	61	HKD	HK	5000008889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:29	GMT +8	400	61	HKD	HK	5000008897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT +8	400	61	HKD	HK	5000008899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:46	GMT +8	400	61	HKD	HK	5000008902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:43:13	GMT +8	400	61	HKD	HK	5000008907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:43:13	GMT +8	2000	61	HKD	HK	5000008908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:43:16	GMT +8	400	61	HKD	HK	5000008909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:43:19	GMT +8	1600	61	HKD	HK	5000008911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:43:28	GMT +8	400	61	HKD	HK	5000008914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:43:40	GMT +8	11600	61	HKD	HK	5000008936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:40	GMT +8	6400	61.1	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:52:58	GMT +8	6400	61.1	HKD	HK	5000009185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:54:25	GMT +8	13200	61.1	HKD	HK	5000009235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:54:32	GMT +8	1600	61.05	HKD	HK	5000009267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:54:55	GMT +8	400	61.05	HKD	HK	5000009281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:55:24	GMT +8	400	61.05	HKD	HK	5000009295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:55:26	GMT +8	400	61.05	HKD	HK	5000009298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:55:26	GMT +8	800	61.05	HKD	HK	5000009297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:55:56	GMT +8	400	61.05	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:11	GMT +8	400	61.05	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:19	GMT +8	1600	61.05	HKD	HK	5000009311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:22	GMT +8	800	61.05	HKD	HK	5000009313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:25	GMT +8	2000	61.05	HKD	HK	5000009315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:09	GMT +8	400	61.05	HKD	HK	5000009332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:59	GMT +8	400	61.1	HKD	HK	5000009390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:59	GMT +8	17200	61.1	HKD	HK	5000009389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:00:06	GMT +8	2000	61.1	HKD	HK	5000009395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:01	GMT +8	400	61.1	HKD	HK	5000009402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:01	GMT +8	1200	61.1	HKD	HK	5000009403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:04	GMT +8	400	61.1	HKD	HK	5000009406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:04	GMT +8	2000	61.1	HKD	HK	5000009407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:34	GMT +8	400	61.1	HKD	HK	5000009413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:34	GMT +8	800	61.1	HKD	HK	5000009412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:10	GMT +8	3600	61.15	HKD	HK	5000009486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:10	GMT +8	23200	61.15	HKD	HK	5000009485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:06:10	GMT +8	12000	61.15	HKD	HK	5000009536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:06:10	GMT +8	18400	61.15	HKD	HK	5000009516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:26	GMT +8	400	61.15	HKD	HK	5000009623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:26	GMT +8	400	61.15	HKD	HK	5000009625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:26	GMT +8	800	61.15	HKD	HK	5000009622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:26	GMT +8	800	61.15	HKD	HK	5000009624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:26	GMT +8	2000	61.15	HKD	HK	5000009621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:39	GMT +8	400	61.15	HKD	HK	5000009628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:39	GMT +8	400	61.15	HKD	HK	5000009629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:10:49	GMT +8	400	61.15	HKD	HK	5000009631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:13	GMT +8	400	61.15	HKD	HK	5000009634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:17	GMT +8	400	61.15	HKD	HK	5000009636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:24	GMT +8	400	61.15	HKD	HK	5000009637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:25	GMT +8	400	61.15	HKD	HK	5000009639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:28	GMT +8	400	61.15	HKD	HK	5000009640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:42	GMT +8	3200	61.15	HKD	HK	5000009657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:42	GMT +8	10800	61.1	HKD	HK	5000009686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:42	GMT +8	24800	61.15	HKD	HK	5000009642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:42	GMT +8	20800	61.15	HKD	HK	5000009656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:42	GMT +8	15200	61.1	HKD	HK	5000009683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:43	GMT +8	3200	61.1	HKD	HK	5000009687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:43	GMT +8	400	61.1	HKD	HK	5000009689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:11:43	GMT +8	6800	61.1	HKD	HK	5000009688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:24	GMT +8	400	61.1	HKD	HK	5000009693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:25	GMT +8	400	61.1	HKD	HK	5000009694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:25	GMT +8	400	61.1	HKD	HK	5000009695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:25	GMT +8	400	61.1	HKD	HK	5000009696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:25	GMT +8	400	61.1	HKD	HK	5000009697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:35	GMT +8	1200	61.1	HKD	HK	5000009699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:42	GMT +8	400	61.1	HKD	HK	5000009700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:42	GMT +8	400	61.1	HKD	HK	5000009701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:12:44	GMT +8	400	61.1	HKD	HK	5000009702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:01	GMT +8	400	61.1	HKD	HK	5000009709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:01	GMT +8	12800	61.05	HKD	HK	5000009735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:01	GMT +8	7200	61.1	HKD	HK	5000009703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:12	GMT +8	400	61.05	HKD	HK	5000009742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:12	GMT +8	400	61.05	HKD	HK	5000009745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:12	GMT +8	400	61.05	HKD	HK	5000009746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:12	GMT +8	1200	61.05	HKD	HK	5000009743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:12	GMT +8	1200	61.05	HKD	HK	5000009744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:26	GMT +8	400	61.05	HKD	HK	5000009748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:41	GMT +8	800	61.05	HKD	HK	5000009751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:45	GMT +8	1600	61.05	HKD	HK	5000009753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:47	GMT +8	400	61.05	HKD	HK	5000009755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:47	GMT +8	800	61.05	HKD	HK	5000009754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:49	GMT +8	400	61.05	HKD	HK	5000009757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:49	GMT +8	400	61.05	HKD	HK	5000009760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:49	GMT +8	400	61.05	HKD	HK	5000009761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:49	GMT +8	800	61.05	HKD	HK	5000009758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:13:49	GMT +8	2000	61.05	HKD	HK	5000009759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:14:00	GMT +8	2000	61.05	HKD	HK	5000009763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:14:26	GMT +8	400	61.05	HKD	HK	5000009765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:14:30	GMT +8	400	61.05	HKD	HK	5000009767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:14:47	GMT +8	800	61.05	HKD	HK	5000009769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:23:06	GMT +8	800	61.05	HKD	HK	5000009927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:23:07	GMT +8	2000	61.05	HKD	HK	5000009928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:23:10	GMT +8	400	61.05	HKD	HK	5000009929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:23:16	GMT +8	6000	61.05	HKD	HK	5000009930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:26	GMT +8	1600	61.05	HKD	HK	5000009981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:30	GMT +8	400	61.05	HKD	HK	5000009982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:30	GMT +8	400	61.05	HKD	HK	5000009983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:30	GMT +8	400	61.05	HKD	HK	5000009984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:30	GMT +8	10000	61.05	HKD	HK	5000009985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:34	GMT +8	400	61.05	HKD	HK	5000009986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:38	GMT +8	800	61.05	HKD	HK	5000009988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:38	GMT +8	400	61.05	HKD	HK	5000009990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:42	GMT +8	4000	61.05	HKD	HK	5000009991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:51	GMT +8	800	61.05	HKD	HK	5000009993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:25:55	GMT +8	14400	61.05	HKD	HK	5000009994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:00	GMT +8	15200	61.05	HKD	HK	5000010021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:01	GMT +8	400	61.05	HKD	HK	5000010022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:01	GMT +8	400	61.05	HKD	HK	5000010024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:01	GMT +8	3600	61.05	HKD	HK	5000010023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:02	GMT +8	400	61.05	HKD	HK	5000010026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:02	GMT +8	800	61.05	HKD	HK	5000010025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:04	GMT +8	400	61.05	HKD	HK	5000010027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:04	GMT +8	400	61.05	HKD	HK	5000010028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:26:06	GMT +8	1600	61.05	HKD	HK	5000010030

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:13	GMT +8	3600	61.05	HKD	HK	5000010073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:13	GMT +8	28800	61.05	HKD	HK	5000010072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:13	GMT +8	29600	61.05	HKD	HK	5000010083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:44	GMT +8	1600	61	HKD	HK	5000010155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:46	GMT +8	800	61	HKD	HK	5000010156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:46	GMT +8	800	61	HKD	HK	5000010157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:46	GMT +8	2000	61	HKD	HK	5000010158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:46	GMT +8	1200	61	HKD	HK	5000010159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:48	GMT +8	10800	61	HKD	HK	5000010161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:48	GMT +8	4400	61	HKD	HK	5000010160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:48	GMT +8	4000	61	HKD	HK	5000010170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:48	GMT +8	8000	61	HKD	HK	5000010205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:48	GMT +8	14800	61	HKD	HK	5000010183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:36	GMT +8	1200	60.95	HKD	HK	5000010259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:37	GMT +8	400	60.95	HKD	HK	5000010260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:38	GMT +8	400	60.95	HKD	HK	5000010261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:38	GMT +8	400	60.95	HKD	HK	5000010263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:38	GMT +8	3600	60.95	HKD	HK	5000010262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:39	GMT +8	400	60.95	HKD	HK	5000010264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:42	GMT +8	400	60.95	HKD	HK	5000010266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:42	GMT +8	800	60.95	HKD	HK	5000010265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:42	GMT +8	2000	60.95	HKD	HK	5000010267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:44	GMT +8	400	60.95	HKD	HK	5000010268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:44	GMT +8	1200	60.95	HKD	HK	5000010269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:45	GMT +8	2400	60.95	HKD	HK	5000010270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:45	GMT +8	3600	60.95	HKD	HK	5000010271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:46	GMT +8	1200	60.95	HKD	HK	5000010272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:50	GMT +8	400	60.95	HKD	HK	5000010274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:50	GMT +8	2000	60.95	HKD	HK	5000010273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:51	GMT +8	400	60.95	HKD	HK	5000010275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:56	GMT +8	400	60.95	HKD	HK	5000010278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:56	GMT +8	2800	60.95	HKD	HK	5000010276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:00	GMT +8	3200	60.95	HKD	HK	5000010279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:04	GMT +8	800	60.95	HKD	HK	5000010282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:07	GMT +8	400	60.95	HKD	HK	5000010284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:07	GMT +8	400	60.95	HKD	HK	5000010285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:55	GMT +8	1600	60.95	HKD	HK	5000010327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:59	GMT +8	400	60.95	HKD	HK	5000010328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:00	GMT +8	800	60.95	HKD	HK	5000010332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:00	GMT +8	3600	60.95	HKD	HK	5000010331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:01	GMT +8	400	60.95	HKD	HK	5000010334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:01	GMT +8	6000	60.95	HKD	HK	5000010333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:04	GMT +8	400	60.95	HKD	HK	5000010335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:25	GMT +8	800	60.95	HKD	HK	5000010435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:11	GMT +8	4400	60.9	HKD	HK	5000010617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:16	GMT +8	2000	60.9	HKD	HK	5000010621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:17	GMT +8	2000	60.9	HKD	HK	5000010622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:31	GMT +8	400	60.9	HKD	HK	5000010629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:31	GMT +8	6800	60.9	HKD	HK	5000010628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:33	GMT +8	800	60.9	HKD	HK	5000010631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:35	GMT +8	800	60.9	HKD	HK	5000010632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:46	GMT +8	6000	60.9	HKD	HK	5000010633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:50	GMT +8	400	60.9	HKD	HK	5000010634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:35:56	GMT +8	6000	60.9	HKD	HK	5000010635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:32	GMT +8	8000	61	HKD	HK	5000010858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:35	GMT +8	400	61	HKD	HK	5000010859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:38	GMT +8	400	61	HKD	HK	5000010862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:38	GMT +8	400	61	HKD	HK	5000010863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:38	GMT +8	800	61	HKD	HK	5000010861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:38	GMT +8	7200	61	HKD	HK	5000010865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:38	GMT +8	2000	61	HKD	HK	5000010860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:38	GMT +8	1200	61	HKD	HK	5000010864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:40	GMT +8	1600	61	HKD	HK	5000010866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:43	GMT +8	400	61	HKD	HK	5000010867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:40:47	GMT +8	2400	61	HKD	HK	5000010869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:17	GMT +8	400	61	HKD	HK	5000010972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:17	GMT +8	400	61	HKD	HK	5000010973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:17	GMT +8	1200	61	HKD	HK	5000010971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:19	GMT +8	1600	61	HKD	HK	5000010975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:19	GMT +8	1600	61	HKD	HK	5000010976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:28	GMT +8	400	61	HKD	HK	5000010978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:32	GMT +8	5600	61	HKD	HK	5000010981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:34	GMT +8	800	61	HKD	HK	5000010982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:35	GMT +8	400	61	HKD	HK	5000010983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:47	GMT +8	7200	61	HKD	HK	5000010986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:53	GMT +8	400	61	HKD	HK	5000010988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:53	GMT +8	1200	61	HKD	HK	5000010987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:42:59	GMT +8	400	61	HKD	HK	5000010993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:00	GMT +8	1600	61	HKD	HK	5000010994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:05	GMT +8	1600	61	HKD	HK	5000010995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:17	GMT +8	800	61	HKD	HK	5000010999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:32	GMT +8	800	61	HKD	HK	5000011021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:36	GMT +8	400	61	HKD	HK	5000011022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:38	GMT +8	400	61	HKD	HK	5000011023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:38	GMT +8	400	61	HKD	HK	5000011024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:38	GMT +8	400	61	HKD	HK	5000011025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:47	GMT +8	6000	61	HKD	HK	5000011027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:52	GMT +8	800	61	HKD	HK	5000011028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:52	GMT +8	2000	61	HKD	HK	5000011029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:55	GMT +8	2000	61	HKD	HK	5000011030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:43:57	GMT +8	2800	61	HKD	HK	5000011034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:32	GMT +8	5600	61	HKD	HK	5000011074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:35	GMT +8	400	61	HKD	HK	5000011076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:35	GMT +8	2000	61	HKD	HK	5000011075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:36	GMT +8	400	61	HKD	HK	5000011077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:37	GMT +8	2000	61	HKD	HK	5000011079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:41	GMT +8	800	61	HKD	HK	5000011082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:42	GMT +8	800	61	HKD	HK	5000011083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:46	GMT +8	400	61	HKD	HK	5000011086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:47	GMT +8	6400	61	HKD	HK	5000011087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:51	GMT +8	800	61	HKD	HK	5000011089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:44:56	GMT +8	400	61	HKD	HK	5000011091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:45:01	GMT +8	400	61	HKD	HK	5000011095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:45:02	GMT +8	6800	61	HKD	HK	5000011096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:45:09	GMT +8	400	61	HKD	HK	5000011100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:45:17	GMT +8	5200	61	HKD	HK	5000011102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:13	GMT +8	5200	61	HKD	HK	5000011156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:21	GMT +8	400	61	HKD	HK	5000011157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:27	GMT +8	400	61	HKD	HK	5000011158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:28	GMT +8	7200	61	HKD	HK	5000011159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:31	GMT +8	400	61	HKD	HK	5000011161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:31	GMT +8	400	61	HKD	HK	5000011162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:31	GMT +8	400	61	HKD	HK	5000011164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:31	GMT +8	2000	61	HKD	HK	5000011163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:32	GMT +8	1200	61	HKD	HK	5000011165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:35	GMT +8	400	61	HKD	HK	5000011166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:35	GMT +8	2000	61	HKD	HK	5000011167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:38	GMT +8	400	61	HKD	HK	5000011169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:46:41	GMT +8	400	61	HKD	HK	5000011170

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:43	GMT +8	6800	61	HKD	HK	5000011171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:47	GMT +8	400	61	HKD	HK	5000011173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:47	GMT +8	800	61	HKD	HK	5000011172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:51	GMT +8	400	61	HKD	HK	5000011174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:57	GMT +8	4800	61	HKD	HK	5000011175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:41	GMT +8	1600	61	HKD	HK	5000011273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:44	GMT +8	800	61	HKD	HK	5000011274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:46	GMT +8	400	61	HKD	HK	5000011276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:46	GMT +8	3600	61	HKD	HK	5000011275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:48	GMT +8	6400	61	HKD	HK	5000011278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:03	GMT +8	400	61	HKD	HK	5000011312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:03	GMT +8	1600	61	HKD	HK	5000011311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:04	GMT +8	4000	61	HKD	HK	5000011313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:05	GMT +8	3600	61	HKD	HK	5000011314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:06	GMT +8	400	61	HKD	HK	5000011315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:06	GMT +8	800	61	HKD	HK	5000011316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:07	GMT +8	1600	61	HKD	HK	5000011317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:10	GMT +8	400	61	HKD	HK	5000011320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:10	GMT +8	800	61	HKD	HK	5000011319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:10	GMT +8	3600	61	HKD	HK	5000011318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:13	GMT +8	400	61	HKD	HK	5000011322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:13	GMT +8	7200	61	HKD	HK	5000011321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:15	GMT +8	800	61	HKD	HK	5000011324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:15	GMT +8	3600	61	HKD	HK	5000011323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:17	GMT +8	2000	61	HKD	HK	5000011325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:17	GMT +8	1200	61	HKD	HK	5000011326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:20	GMT +8	400	61	HKD	HK	5000011329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:20	GMT +8	400	61	HKD	HK	5000011330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:20	GMT +8	400	61	HKD	HK	5000011331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:20	GMT +8	3600	61	HKD	HK	5000011328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:21	GMT +8	400	61	HKD	HK	5000011333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:21	GMT +8	800	61	HKD	HK	5000011332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:22	GMT +8	400	61	HKD	HK	5000011334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:25	GMT +8	400	61	HKD	HK	5000011336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:25	GMT +8	4000	61	HKD	HK	5000011335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:27	GMT +8	400	61	HKD	HK	5000011339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:27	GMT +8	800	61	HKD	HK	5000011337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:28	GMT +8	6000	61	HKD	HK	5000011340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:29	GMT +8	2400	61	HKD	HK	5000011341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:30	GMT +8	400	61	HKD	HK	5000011343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:30	GMT +8	400	61	HKD	HK	5000011344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:30	GMT +8	400	61	HKD	HK	5000011345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:30	GMT +8	4000	61	HKD	HK	5000011342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:31	GMT +8	400	61	HKD	HK	5000011348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:31	GMT +8	800	61	HKD	HK	5000011350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:31	GMT +8	1200	61	HKD	HK	5000011347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:31	GMT +8	2800	61	HKD	HK	5000011349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:35	GMT +8	800	61	HKD	HK	5000011354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:35	GMT +8	3600	61	HKD	HK	5000011351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:35	GMT +8	2000	61	HKD	HK	5000011353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:38	GMT +8	400	61	HKD	HK	5000011357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:40	GMT +8	1200	61	HKD	HK	5000011358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:53	GMT +8	400	61	HKD	HK	5000011396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:53	GMT +8	8000	61	HKD	HK	5000011395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:55	GMT +8	400	61	HKD	HK	5000011400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:55	GMT +8	3600	61	HKD	HK	5000011397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:55	GMT +8	2000	61	HKD	HK	5000011399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:56	GMT +8	400	61	HKD	HK	5000011404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:58	GMT +8	1600	61	HKD	HK	5000011405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:58	GMT +8	4800	61	HKD	HK	5000011407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:10:35	GMT	609	620.8	GBp	XLON	0XL5100000000000DDPF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:10:54	GMT	96	620.3	GBp	CHIX	0XL5100000000000DDPF8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:10:54	GMT	79	620.2	GBp	CHIX	0XL5100000000000DDPF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:10:55	GMT	509	620.3	GBp	XLON	0XL5100000000000DDPF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:10:55	GMT	2999	620.2	GBp	XLON	0XL5100000000000DDPF8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:07	GMT	358	620.4	GBp	CHIX	0XL5100000000000DDPF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:09	GMT	578	620.2	GBp	XLON	0XL5100000000000DDPF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:20	GMT	267	620.3	GBp	XLON	0XL5100000000000DDPFAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:20	GMT	221	620.3	GBp	XLON	0XL5100000000000DDPFAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:43	GMT	72	620.50	GBp	CHIX	0XL5100000000000DDPFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:43	GMT	557	620.50	GBp	XLON	0XL5100000000000DDPFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:46	GMT	116	620.40	GBp	BATE	0XL5400000000000DDPFMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:46	GMT	263	620.40	GBp	CHIX	0XL5100000000000DDPFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:46	GMT	452	620.40	GBp	XLON	0XL5100000000000DDPFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:11:46	GMT	116	620.40	GBp	XLON	0XL5100000000000DDPFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:20	GMT	1408	620.30	GBp	XLON	0XL5100000000000DDPFCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:20	GMT	639	620.30	GBp	XLON	0XL5100000000000DDPFCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:44	GMT	290	620.20	GBp	CHIX	0XL5100000000000DDPFDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:44	GMT	646	620.10	GBp	CHIX	0XL5100000000000DDPFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:44	GMT	1558	620.20	GBp	XLON	0XL5100000000000DDPFDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:44	GMT	721	620.10	GBp	XLON	0XL5100000000000DDPFDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:44	GMT	120	620.10	GBp	XLON	0XL5100000000000DDPFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:56	GMT	624	620.00	GBp	CHIX	0XL5100000000000DDPFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:12:56	GMT	1383	620.00	GBp	XLON	0XL5100000000000DDPFFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:10	GMT	430	619.90	GBp	CHIX	0XL5100000000000DDPFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:10	GMT	1885	619.90	GBp	XLON	0XL5100000000000DDPFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:10	GMT	460	619.80	GBp	CHIX	0XL5100000000000DDPFGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:10	GMT	1946	619.80	GBp	XLON	0XL5100000000000DDPFGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:15	GMT	131	619.70	GBp	CHIX	0XL5100000000000DDPFGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:15	GMT	411	619.70	GBp	XLON	0XL5100000000000DDPFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:44	GMT	800	619.70	GBp	XLON	0XL5100000000000DDPFIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:52	GMT	274	620.10	GBp	TRQX	0XL5700000000000DDPG05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:52	GMT	273	620.10	GBp	BATE	0XL5400000000000DDPFRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:13:52	GMT	21	620.10	GBp	BATE	0XL5400000000000DDPFRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:11	GMT	227	620.20	GBp	TRQX	0XL5700000000000DDPG19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:11	GMT	213	620.20	GBp	BATE	0XL5400000000000DDPFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:11	GMT	160	620.20	GBp	BATE	0XL5400000000000DDPFRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:11	GMT	1497	620.20	GBp	XLON	0XL5100000000000DDPFKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:15	GMT	678	620.10	GBp	XLON	0XL5100000000000DDPFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:26	GMT	211	620.20	GBp	TRQX	0XL5700000000000DDPG29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:42	GMT	101	620.30	GBp	BATE	0XL5400000000000DDPFTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:42	GMT	503	620.30	GBp	CHIX	0XL5100000000000DDPFN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:14:42	GMT	401	620.30	GBp	XLON	0XL5100000000000DDPFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:01	GMT	524	620.50	GBp	XLON	0XL5100000000000DDPFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:01	GMT	535	620.50	GBp	XLON	0XL5100000000000DDPFO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:01	GMT	1052	620.50	GBp	XLON	0XL5100000000000DDPFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:01	GMT	214	620.50	GBp	XLON	0XL5100000000000DDPFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:40	GMT	1790	620.60	GBp	CHIX	0XL5100000000000DDPFQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:44	GMT	350	620.50	GBp	BATE	0XL5400000000000DDPG04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:44	GMT	145	620.50	GBp	TRQX	0XL5700000000000DDPG59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:44	GMT	2089	620.50	GBp	XLON	0XL5100000000000DDPFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:48	GMT	849	620.20	GBp	CHIX	0XL5100000000000DDPFQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:48	GMT	1139	620.30	GBp	XLON	0XL5100000000000DDPFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:48	GMT	95	620.20	GBp	BATE	0XL5400000000000DDPG0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:48	GMT	80	620.20	GBp	TRQX	0XL5700000000000DDPG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:48	GMT	321	620.20	GBp	CHIX	0XL5100000000000DDPFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:48	GMT	1183	620.20	GBp	CHIX	0XL5100000000000DDPFQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:48	GMT	1723	620.20	GBp	XLON	0XL5100000000000DDPFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:15:50	GMT	278	620.10	GBp	BATE	0XL5400000000000DDPG0S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:15:57	GMT	117	620.40	GBp	TRQX	0XL5700000000000DDPG5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:16:15	GMT	413	620.20	GBp	CHIX	0XL5100000000000DDPFT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:16:15	GMT	1300	620.30	GBp	XLON	0XL5100000000000DDPFT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:16:15	GMT	249	620.30	GBp	BATE	0XL5400000000000DDPG2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:16:15	GMT	84	620.20	GBp	CHIX	0XL5100000000000DDPFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:16:18	GMT	107	620.10	GBp	CHIX	0XL5100000000000DDPFTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:16:18	GMT	83	620.10	GBp	CHIX	0XL5100000000000DDPFTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:05	GMT	986	620.30	GBp	CHIX	0XL5100000000000DDPG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:05	GMT	208	620.30	GBp	BATE	0XL5400000000000DDPG4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:05	GMT	1000	620.30	GBp	XLON	0XL5100000000000DDPG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:16	GMT	297	620.50	GBp	XLON	0XL5100000000000DDPG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:16	GMT	644	620.50	GBp	XLON	0XL5100000000000DDPG1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:16	GMT	524	620.50	GBp	XLON	0XL5100000000000DDPG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:16	GMT	535	620.50	GBp	XLON	0XL5100000000000DDPG1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:16	GMT	535	620.50	GBp	XLON	0XL5100000000000DDPG1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:16	GMT	871	620.50	GBp	XLON	0XL5100000000000DDPG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:16	GMT	644	620.50	GBp	XLON	0XL5100000000000DDPG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:48	GMT	134	620.90	GBp	TRQX	0XL5700000000000DDPGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:48	GMT	5047	620.90	GBp	XLON	0XL5100000000000DDPG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:17:56	GMT	350	620.90	GBp	CHIX	0XL5100000000000DDPG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:07	GMT	995	620.70	GBp	CHIX	0XL5100000000000DDPG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:07	GMT	604	620.70	GBp	XLON	0XL5100000000000DDPG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:10	GMT	224	620.60	GBp	TRQX	0XL5700000000000DDPGBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:10	GMT	400	620.60	GBp	BATE	0XL5400000000000DDPG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:10	GMT	159	620.60	GBp	BATE	0XL5400000000000DDPG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:10	GMT	2033	620.60	GBp	CHIX	0XL5100000000000DDPG4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:10	GMT	935	620.60	GBp	XLON	0XL5100000000000DDPG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:13	GMT	686	620.50	GBp	CHIX	0XL5100000000000DDPG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:13	GMT	170	620.50	GBp	TRQX	0XL5700000000000DDPGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:13	GMT	371	620.50	GBp	CHIX	0XL5100000000000DDPG54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:13	GMT	360	620.50	GBp	CHIX	0XL5100000000000DDPG55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:13	GMT	904	620.50	GBp	XLON	0XL5100000000000DDPG56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:15	GMT	40	620.50	GBp	XLON	0XL5100000000000DDPG58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:39	GMT	528	620.40	GBp	CHIX	0XL5100000000000DDPG6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:39	GMT	1486	620.40	GBp	XLON	0XL5100000000000DDPG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:44	GMT	947	620.30	GBp	XLON	0XL5100000000000DDPG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:44	GMT	250	620.30	GBp	TRQX	0XL5700000000000DDPGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:44	GMT	375	620.30	GBp	BATE	0XL5400000000000DDPG87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:44	GMT	526	620.30	GBp	CHIX	0XL5100000000000DDPG75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:45	GMT	293	620.20	GBp	BATE	0XL5400000000000DDPG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:45	GMT	83	620.20	GBp	CHIX	0XL5100000000000DDPG77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:45	GMT	96	620.20	GBp	XLON	0XL5100000000000DDPG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:18:45	GMT	519	620.20	GBp	XLON	0XL5100000000000DDPG79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:04	GMT	100	620.00	GBp	BATE	0XL5400000000000DDPG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:04	GMT	769	620.10	GBp	CHIX	0XL5100000000000DDPG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:04	GMT	126	620.10	GBp	TRQX	0XL5700000000000DDPGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:04	GMT	877	620.10	GBp	XLON	0XL5100000000000DDPG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:06	GMT	66	620.00	GBp	TRQX	0XL5700000000000DDPGE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:22	GMT	73	620.00	GBp	XLON	0XL5100000000000DDPG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:22	GMT	112	620.00	GBp	TRQX	0XL5700000000000DDPGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:26	GMT	371	620.00	GBp	CHIX	0XL5100000000000DDPG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:26	GMT	314	620.00	GBp	BATE	0XL5400000000000DDPG9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:26	GMT	535	620.00	GBp	XLON	0XL5100000000000DDPG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:49	GMT	1400	620.40	GBp	XLON	0XL5100000000000DDPGB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:50	GMT	425	620.40	GBp	XLON	0XL5100000000000DDPGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:19:50	GMT	26	620.40	GBp	XLON	0XL5100000000000DDPGBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:07	GMT	1205	620.40	GBp	XLON	0XL5100000000000DDPGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:07	GMT	451	620.40	GBp	XLON	0XL5100000000000DDPGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:07	GMT	229	620.30	GBp	XLON	0XL5100000000000DDPGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:07	GMT	68	620.30	GBp	TRQX	0XL5700000000000DDPGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:07	GMT	205	620.30	GBp	BATE	0XL5400000000000DDPGBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:07	GMT	776	620.30	GBp	CHIX	0XL5100000000000DDPGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:07	GMT	173	620.30	GBp	XLON	0XL5100000000000DDPGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:55	GMT	292	620.30	GBp	BATE	0XL5400000000000DDPGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:55	GMT	524	620.40	GBp	XLON	0XL5100000000000DDPGEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:55	GMT	535	620.40	GBp	XLON	0XL5100000000000DDPGER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:55	GMT	644	620.40	GBp	XLON	0XL5100000000000DDPGES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:20:55	GMT	34	620.40	GBp	XLON	0XL5100000000000DDPGET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:08	GMT	679	620.50	GBp	XLON	0XL5100000000000DDPGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:08	GMT	691	620.50	GBp	XLON	0XL5100000000000DDPGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:50	GMT	2564	620.80	GBp	XLON	0XL5100000000000DDPGH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:50	GMT	144	620.80	GBp	TRQX	0XL5700000000000DDPGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:50	GMT	326	620.70	GBp	BATE	0XL5400000000000DDPGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:50	GMT	343	620.80	GBp	CHIX	0XL5100000000000DDPGH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:50	GMT	689	620.80	GBp	CHIX	0XL5100000000000DDPGHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:21:50	GMT	504	620.80	GBp	CHIX	0XL5100000000000DDPGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:15	GMT	238	620.60	GBp	BATE	0XL5400000000000DDPGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:15	GMT	641	620.60	GBp	XLON	0XL5100000000000DDPGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:15	GMT	1131	620.50	GBp	CHIX	0XL5100000000000DDPGID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:15	GMT	121	620.50	GBp	TRQX	0XL5700000000000DDPGK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:23	GMT	166	620.40	GBp	XLON	0XL5100000000000DDPGJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:23	GMT	571	620.40	GBp	XLON	0XL5100000000000DDPGJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:23	GMT	148	620.40	GBp	TRQX	0XL5700000000000DDPGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:23	GMT	640	620.40	GBp	CHIX	0XL5100000000000DDPGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:24	GMT	106	620.30	GBp	BATE	0XL5400000000000DDPGIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:24	GMT	88	620.30	GBp	TRQX	0XL5700000000000DDPGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:24	GMT	339	620.30	GBp	BATE	0XL5400000000000DDPGIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:24	GMT	229	620.30	GBp	XLON	0XL5100000000000DDPGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:24	GMT	660	620.30	GBp	XLON	0XL5100000000000DDPGJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:24	GMT	450	620.30	GBp	CHIX	0XL5100000000000DDPGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:27	GMT	474	620.20	GBp	CHIX	0XL5100000000000DDPGJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:28	GMT	191	620.10	GBp	CHIX	0XL5100000000000DDPGJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:29	GMT	84	620.00	GBp	TRQX	0XL5700000000000DDPGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:29	GMT	406	620.00	GBp	XLON	0XL5100000000000DDPGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:29	GMT	118	620.00	GBp	BATE	0XL5400000000000DDPGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:29	GMT	293	620.00	GBp	CHIX	0XL5100000000000DDPGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:30	GMT	329	619.90	GBp	CHIX	0XL5100000000000DDPGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:35	GMT	226	619.80	GBp	CHIX	0XL5100000000000DDPGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:40	GMT	272	619.70	GBp	CHIX	0XL5100000000000DDPGKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:45	GMT	80	619.70	GBp	TRQX	0XL5700000000000DDPGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:22:55	GMT	80	619.60	GBp	CHIX	0XL5100000000000DDPGKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:03	GMT	103	619.60	GBp	BATE	0XL5400000000000DDPGKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:38	GMT	67	619.60	GBp	TRQX	0XL5700000000000DDPGNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:38	GMT	59	619.60	GBp	CHIX	0XL5100000000000DDPGMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:38	GMT	417	619.60	GBp	XLON	0XL5100000000000DDPGMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:39	GMT	74	619.50	GBp	CHIX	0XL5100000000000DDPGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:51	GMT	122	619.40	GBp	CHIX	0XL5100000000000DDPGNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:51	GMT	103	619.40	GBp	TRQX	0XL5700000000000DDPGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:51	GMT	145	619.40	GBp	BATE	0XL5400000000000DDPGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:23:51	GMT	745	619.40	GBp	XLON	0XL5100000000000DDPGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:24:33	GMT	797	619.40	GBp	CHIX	0XL5100000000000DDPGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:24:34	GMT	94	619.30	GBp	TRQX	0XL5700000000000DDPGP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:04	GMT	344	619.60	GBp	CHIX	0XL5100000000000DDPGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:04	GMT	297	619.60	GBp	CHIX	0XL5100000000000DDPGSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:04	GMT	616	619.60	GBp	CHIX	0XL5100000000000DDPGSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:29	GMT	189	619.80	GBp	TRQX	0XL5700000000000DDPGR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:29	GMT	245	619.80	GBp	BATE	0XL5400000000000DDPGRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:29	GMT	767	619.80	GBp	XLON	0XL5100000000000DDPGTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:29	GMT	1197	619.80	GBp	CHIX	0XL5100000000000DDPGTR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:29	GMT	191	619.70	GBp	CHIX	0XL5100000000000DDPGTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:29	GMT	192	619.70	GBp	CHIX	0XL5100000000000DDPGTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:25:51	GMT	963	619.90	GBp	CHIX	0XL5100000000000DDPGUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:26:11	GMT	836	619.90	GBp	CHIX	0XL5100000000000DDPH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:26:50	GMT	600	620.70	GBp	CHIX	0XL5100000000000DDPH1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:26:50	GMT	566	620.70	GBp	XLON	0XL5100000000000DDPH20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:27:34	GMT	215	620.90	GBp	TRQX	0XL5700000000000DDPH37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:27:35	GMT	648	620.80	GBp	XLON	0XL5100000000000DDPH7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:27:35	GMT	279	620.80	GBp	BATE	0XL5400000000000DDPH7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:27:35	GMT	912	620.80	GBp	CHIX	0XL5100000000000DDPH7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:01	GMT	288	620.80	GBp	BATE	0XL5400000000000DDPHAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:01	GMT	684	620.80	GBp	CHIX	0XL5100000000000DDPHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:01	GMT	430	620.70	GBp	TRQX	0XL5700000000000DDPH4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:01	GMT	525	620.70	GBp	XLON	0XL5100000000000DDPHA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:15	GMT	590	620.60	GBp	CHIX	0XL5100000000000DDPHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:21	GMT	926	620.60	GBp	CHIX	0XL5100000000000DDPHB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:21	GMT	743	620.60	GBp	XLON	0XL5100000000000DDPHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:22	GMT	100	620.50	GBp	BATE	0XL5400000000000DDPHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:28	GMT	729	620.50	GBp	TRQX	0XL5700000000000DDPH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:28	GMT	1397	620.50	GBp	CHIX	0XL5100000000000DDPHBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:28	GMT	611	620.50	GBp	BATE	0XL5400000000000DDPHC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:35	GMT	100	620.30	GBp	BATE	0XL5400000000000DDPHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:35	GMT	284	620.30	GBp	BATE	0XL5400000000000DDPHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:53	GMT	135	620.30	GBp	BATE	0XL5400000000000DDPHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:53	GMT	394	620.30	GBp	TRQX	0XL5700000000000DDPH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:53	GMT	944	620.30	GBp	CHIX	0XL5100000000000DDPHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:28:53	GMT	136	620.30	GBp	BATE	0XL5400000000000DDPHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:29:04	GMT	336	620.30	GBp	BATE	0XL5400000000000DDPHE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:29:15	GMT	34	620.20	GBp	XLON	0XL5100000000000DDPHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:29:48	GMT	261	620.40	GBp	TRQX	0XL5700000000000DDPH9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:02	GMT	113	620.20	GBp	XLON	0XL5100000000000DDPHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:04	GMT	113	620.20	GBp	XLON	0XL5100000000000DDPHHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:04	GMT	226	620.20	GBp	BATE	0XL5400000000000DDPHGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:04	GMT	517	620.20	GBp	CHIX	0XL5100000000000DDPHHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:04	GMT	586	620.20	GBp	XLON	0XL5100000000000DDPHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:33	GMT	257	620.10	GBp	BATE	0XL5400000000000DDPHIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:33	GMT	854	620.10	GBp	CHIX	0XL5100000000000DDPHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:33	GMT	139	620.10	GBp	TRQX	0XL5700000000000DDPHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:33	GMT	169	620.10	GBp	TRQX	0XL5700000000000DDPHCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:38	GMT	129	620.00	GBp	BATE	0XL5400000000000DDPHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:38	GMT	182	620.00	GBp	TRQX	0XL5700000000000DDPHCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:38	GMT	156	620.00	GBp	BATE	0XL5400000000000DDPHJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:38	GMT	890	620.00	GBp	CHIX	0XL5100000000000DDPHJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:30:38	GMT	390	620.00	GBp	XLON	0XL5100000000000DDPHJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:31:07	GMT	295	620.30	GBp	BATE	0XL5400000000000DDPHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:31:07	GMT	125	620.20	GBp	TRQX	0XL5700000000000DDPHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:31:53	GMT	209	620.20	GBp	TRQX	0XL5700000000000DDPHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:33:01	GMT	214	620.10	GBp	CHIX	0XL5100000000000DDPHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:33:46	GMT	182	620.00	GBp	BATE	0XL5400000000000DDPHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:33:46	GMT	17	620.00	GBp	BATE	0XL5400000000000DDPHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:33:46	GMT	266	620.00	GBp	CHIX	0XL5100000000000DDPHUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:07	GMT	309	620.10	GBp	BATE	0XL5400000000000DDPI15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:07	GMT	421	620.10	GBp	CHIX	0XL5100000000000DDPHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:36	GMT	492	620.00	GBp	XLON	0XL5100000000000DDPI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:36	GMT	213	620.00	GBp	TRQX	0XL5700000000000DDPHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:56	GMT	442	619.90	GBp	CHIX	0XL5100000000000DDPI28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:56	GMT	319	619.90	GBp	TRQX	0XL5700000000000DDPHQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:56	GMT	183	619.90	GBp	BATE	0XL5400000000000DDPI3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:34:56	GMT	259	619.80	GBp	CHIX	0XL5100000000000DDPI29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:35:00	GMT	130	619.80	GBp	TRQX	0XL5700000000000DDPHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:35:00	GMT	340	619.80	GBp	BATE	0XL5400000000000DDPI3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:36:00	GMT	9	619.70	GBp	XLON	0XL5100000000000DDPI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:02	GMT	1600	620.50	GBp	CHIX	0XL5100000000000DDPIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:03	GMT	391	620.50	GBp	CHIX	0XL5100000000000DDPIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:03	GMT	1500	620.50	GBp	CHIX	0XL5100000000000DDPIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:05	GMT	680	620.60	GBp	XLON	0XL5100000000000DDPIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:25	GMT	288	620.60	GBp	CHIX	0XL5100000000000DDPIBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:36	GMT	655	620.50	GBp	TRQX	0XL5700000000000DDPI5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:36	GMT	596	620.50	GBp	BATE	0XL5400000000000DDPIDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:36	GMT	343	620.60	GBp	CHIX	0XL5100000000000DDPIC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:36	GMT	1725	620.50	GBp	XLON	0XL5100000000000DDPIC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:36	GMT	753	620.50	GBp	XLON	0XL5100000000000DDPICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:36	GMT	405	620.60	GBp	XLON	0XL5100000000000DDPICD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:47	GMT	775	620.60	GBp	TRQX	0XL5700000000000DDPI5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:52	GMT	1536	620.60	GBp	CHIX	0XL5100000000000DDPICR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:52	GMT	68	620.60	GBp	CHIX	0XL5100000000000DDPICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:52	GMT	59	620.60	GBp	CHIX	0XL5100000000000DDPICV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:37:52	GMT	58	620.60	GBp	CHIX	0XL5100000000000DDPID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:38:08	GMT	370	620.50	GBp	CHIX	0XL5100000000000DDPIDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:38:08	GMT	217	620.50	GBp	CHIX	0XL5100000000000DDPIDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:08	GMT	117	620.50	GBp	TRQX	0XL5700000000000DDPIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:08	GMT	380	620.50	GBp	CHIX	0XL5100000000000DDPIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:08	GMT	443	620.50	GBp	TRQX	0XL5700000000000DDPIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:10	GMT	202	620.40	GBp	TRQX	0XL5700000000000DDPIAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:10	GMT	3327	620.40	GBp	XLON	0XL5100000000000DDPIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:10	GMT	234	620.40	GBp	BATE	0XL5400000000000DDPIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:10	GMT	109	620.30	GBp	TRQX	0XL5700000000000DDPIAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:10	GMT	1659	620.30	GBp	CHIX	0XL5100000000000DDPIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:10	GMT	496	620.30	GBp	BATE	0XL5400000000000DDPII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:39:11	GMT	10	620.30	GBp	TRQX	0XL5700000000000DDPIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:00	GMT	526	620.90	GBp	XLON	0XL5100000000000DDPIHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:00	GMT	1536	620.90	GBp	CHIX	0XL5100000000000DDPIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:00	GMT	145	620.90	GBp	CHIX	0XL5100000000000DDPIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:01	GMT	297	620.90	GBp	XLON	0XL5100000000000DDPIHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:02	GMT	265	620.90	GBp	XLON	0XL5100000000000DDPIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:02	GMT	524	620.90	GBp	XLON	0XL5100000000000DDPIHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:02	GMT	118	620.90	GBp	XLON	0XL5100000000000DDPIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:10	GMT	308	620.70	GBp	BATE	0XL5400000000000DDPIL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:10	GMT	733	620.70	GBp	XLON	0XL5100000000000DDPII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:40:10	GMT	790	620.70	GBp	TRQX	0XL5700000000000DDPIF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:41:44	GMT	684	620.70	GBp	CHIX	0XL5100000000000DDPIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:41:44	GMT	350	620.70	GBp	CHIX	0XL5100000000000DDPIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:00	GMT	14	620.70	GBp	XLON	0XL5100000000000DDPILB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:26	GMT	1100	620.90	GBp	CHIX	0XL5100000000000DDPIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:40	GMT	1536	621.20	GBp	CHIX	0XL5100000000000DDPIN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:40	GMT	128	621.20	GBp	CHIX	0XL5100000000000DDPIN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:45	GMT	1143	621.10	GBp	TRQX	0XL5700000000000DDPIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:45	GMT	150	621.10	GBp	BATE	0XL5400000000000DDPISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:45	GMT	297	621.00	GBp	BATE	0XL5400000000000DDPISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:45	GMT	636	621.00	GBp	XLON	0XL5100000000000DDPINA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:45	GMT	196	621.00	GBp	BATE	0XL5400000000000DDPISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:55	GMT	604	620.90	GBp	CHIX	0XL5100000000000DDPIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:59	GMT	186	620.80	GBp	BATE	0XL5400000000000DDPIT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:59	GMT	490	620.70	GBp	XLON	0XL5100000000000DDPIO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:42:59	GMT	243	620.70	GBp	TRQX	0XL5700000000000DDPIMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:43:01	GMT	1030	620.70	GBp	CHIX	0XL5100000000000DDPIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:43:01	GMT	155	620.70	GBp	BATE	0XL5400000000000DDPIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:43:56	GMT	457	620.90	GBp	BATE	0XL5400000000000DDPIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	08:44:11	GMT	69	621.00	GBp	CHIX	0XL5100000000000DDPIRD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:44:11	GMT	598	621.00	GBp	CHIX	0XL5100000000000DDPIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:44:41	GMT	547	621.00	GBp	XLON	0XL5100000000000DDPISP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:44:42	GMT	542	620.90	GBp	CHIX	0XL5100000000000DDPISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:45:16	GMT	205	621.20	GBp	BATE	0XL5400000000000DDPJ50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:45:16	GMT	738	621.20	GBp	CHIX	0XL5100000000000DDPIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:45:16	GMT	899	621.20	GBp	XLON	0XL5100000000000DDPIUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:45:34	GMT	203	621.40	GBp	BATE	0XL5400000000000DDPJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:45:34	GMT	430	621.30	GBp	BATE	0XL5400000000000DDPJ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:20	GMT	600	621.50	GBp	CHIX	0XL5100000000000DDPJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:25	GMT	298	621.40	GBp	BATE	0XL5400000000000DDPJ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:25	GMT	1021	621.40	GBp	CHIX	0XL5100000000000DDPJ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:25	GMT	404	621.40	GBp	TRQX	0XL5700000000000DDPIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:25	GMT	950	621.40	GBp	XLON	0XL5100000000000DDPJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:25	GMT	1536	621.40	GBp	CHIX	0XL5100000000000DDPJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:25	GMT	204	621.40	GBp	CHIX	0XL5100000000000DDPJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:26	GMT	502	621.30	GBp	CHIX	0XL5100000000000DDPJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:40	GMT	775	621.20	GBp	CHIX	0XL5100000000000DDPJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:40	GMT	839	621.20	GBp	TRQX	0XL5700000000000DDPIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:40	GMT	4904	621.20	GBp	XLON	0XL5100000000000DDPJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:47	GMT	858	621.10	GBp	BATE	0XL5400000000000DDPJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:46:47	GMT	465	621.10	GBp	CHIX	0XL5100000000000DDPJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:00	GMT	29	621.00	GBp	XLON	0XL5100000000000DDPJ23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:38	GMT	664	621.00	GBp	TRQX	0XL5700000000000DDPJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:38	GMT	390	621.00	GBp	BATE	0XL5400000000000DDPJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:38	GMT	724	621.00	GBp	CHIX	0XL5100000000000DDPJ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:38	GMT	1308	621.00	GBp	XLON	0XL5100000000000DDPJ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:52	GMT	120	620.90	GBp	TRQX	0XL5700000000000DDPJ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:52	GMT	198	620.90	GBp	CHIX	0XL5100000000000DDPJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:52	GMT	779	620.90	GBp	TRQX	0XL5700000000000DDPJ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:52	GMT	284	620.90	GBp	BATE	0XL5400000000000DDPJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:52	GMT	492	620.90	GBp	XLON	0XL5100000000000DDPJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:54	GMT	192	620.80	GBp	CHIX	0XL5100000000000DDPJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:54	GMT	641	620.80	GBp	BATE	0XL5400000000000DDPJD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:54	GMT	500	620.80	GBp	XLON	0XL5100000000000DDPJ43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:47:54	GMT	335	620.80	GBp	TRQX	0XL5700000000000DDPJ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:48:29	GMT	111	620.80	GBp	CHIX	0XL5100000000000DDPJ59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:48:29	GMT	135	620.80	GBp	CHIX	0XL5100000000000DDPJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:48:33	GMT	137	620.90	GBp	BATE	0XL5400000000000DDPJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:48:33	GMT	415	620.90	GBp	XLON	0XL5100000000000DDPJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:48:33	GMT	355	620.90	GBp	TRQX	0XL5700000000000DDPJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:48:45	GMT	165	620.90	GBp	XLON	0XL5100000000000DDPJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:48:54	GMT	545	620.90	GBp	XLON	0XL5100000000000DDPJ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:49:56	GMT	643	621.50	GBp	BATE	0XL5400000000000DDPJKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:49:56	GMT	122	621.50	GBp	TRQX	0XL5700000000000DDPJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:49:56	GMT	184	621.50	GBp	TRQX	0XL5700000000000DDPJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:50:02	GMT	456	621.40	GBp	CHIX	0XL5100000000000DDPJA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:50:12	GMT	1493	621.40	GBp	CHIX	0XL5100000000000DDPJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:50:15	GMT	71	621.30	GBp	BATE	0XL5400000000000DDPJKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:50:15	GMT	853	621.30	GBp	CHIX	0XL5100000000000DDPJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:50:45	GMT	31	621.40	GBp	XLON	0XL5100000000000DDPJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:51:00	GMT	1	621.40	GBp	XLON	0XL5100000000000DDPJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:51:09	GMT	674	621.70	GBp	XLON	0XL5100000000000DDPJCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:51:10	GMT	500	621.60	GBp	BATE	0XL5400000000000DDPJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:51:10	GMT	134	621.60	GBp	BATE	0XL5400000000000DDPJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:51:11	GMT	465	621.60	GBp	CHIX	0XL5100000000000DDPJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:51:56	GMT	218	621.60	GBp	TRQX	0XL5700000000000DDPJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:51:56	GMT	578	621.60	GBp	CHIX	0XL5100000000000DDPJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:52:07	GMT	108	621.50	GBp	BATE	0XL5400000000000DDPJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:52:31	GMT	549	621.50	GBp	CHIX	0XL5100000000000DDPJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:52:31	GMT	239	621.50	GBp	BATE	0XL5400000000000DDPJQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:52:31	GMT	2009	621.50	GBp	XLON	0XL5100000000000DDPJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:52:31	GMT	862	621.50	GBp	XLON	0XL5100000000000DDPJFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:52:31	GMT	464	621.50	GBp	TRQX	0XL5700000000000DDPJFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:52:45	GMT	142	621.50	GBp	XLON	0XL5100000000000DDPJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:53:45	GMT	3	621.50	GBp	XLON	0XL5100000000000DDPJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:53:47	GMT	471	621.60	GBp	TRQX	0XL5700000000000DDPJKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:54:00	GMT	1	621.50	GBp	XLON	0XL5100000000000DDPJIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:00	GMT	297	621.70	GBp	TRQX	0XL5700000000000DDPJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:00	GMT	57	621.60	GBp	XLON	0XL5100000000000DDPJKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:02	GMT	992	621.70	GBp	CHIX	0XL5100000000000DDPJL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:02	GMT	435	621.70	GBp	CHIX	0XL5100000000000DDPJL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:10	GMT	1100	621.60	GBp	XLON	0XL5100000000000DDPJL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:10	GMT	169	621.60	GBp	XLON	0XL5100000000000DDPJLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:15	GMT	571	621.50	GBp	TRQX	0XL5700000000000DDPJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:15	GMT	330	621.50	GBp	BATE	0XL5400000000000DDPK21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:15	GMT	571	621.50	GBp	XLON	0XL5100000000000DDPJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:15	GMT	424	621.50	GBp	CHIX	0XL5100000000000DDPJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:18	GMT	34	621.40	GBp	XLON	0XL5100000000000DDPJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:18	GMT	103	621.40	GBp	TRQX	0XL5700000000000DDPJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:18	GMT	132	621.40	GBp	XLON	0XL5100000000000DDPJLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:24	GMT	554	621.40	GBp	CHIX	0XL5100000000000DDPJLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:45	GMT	99	621.40	GBp	XLON	0XL5100000000000DDPJME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:55:59	GMT	351	621.40	GBp	XLON	0XL5100000000000DDPJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:35	GMT	529	621.40	GBp	BATE	0XL5400000000000DDPK62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:43	GMT	198	621.30	GBp	BATE	0XL5400000000000DDPK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:43	GMT	587	621.30	GBp	CHIX	0XL5100000000000DDPJPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:43	GMT	698	621.30	GBp	XLON	0XL5100000000000DDPJPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:43	GMT	445	621.30	GBp	CHIX	0XL5100000000000DDPJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:45	GMT	1009	621.20	GBp	CHIX	0XL5100000000000DDPJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:45	GMT	169	621.20	GBp	BATE	0XL5400000000000DDPK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:56:45	GMT	613	621.20	GBp	TRQX	0XL5700000000000DDPJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:04	GMT	821	621.10	GBp	XLON	0XL5100000000000DDPJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:04	GMT	332	621.10	GBp	TRQX	0XL5700000000000DDPJUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:04	GMT	386	621.10	GBp	BATE	0XL5400000000000DDPK82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:36	GMT	107	621.00	GBp	BATE	0XL5400000000000DDPKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:45	GMT	520	621.00	GBp	CHIX	0XL5100000000000DDPJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:45	GMT	58	621.00	GBp	BATE	0XL5400000000000DDPKB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:46	GMT	266	620.90	GBp	BATE	0XL5400000000000DDPKB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:46	GMT	227	620.90	GBp	TRQX	0XL5700000000000DDPK2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:46	GMT	590	620.90	GBp	CHIX	0XL5100000000000DDPJT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:46	GMT	617	620.90	GBp	XLON	0XL5100000000000DDPJTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:57:46	GMT	5	620.90	GBp	XLON	0XL5100000000000DDPJTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:58:14	GMT	1641	621.20	GBp	XLON	0XL5100000000000DDPJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:58:14	GMT	644	621.20	GBp	XLON	0XL5100000000000DDPJUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:58:15	GMT	709	621.20	GBp	CHIX	0XL5100000000000DDPJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:58:15	GMT	606	621.20	GBp	CHIX	0XL5100000000000DDPJV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:58:45	GMT	598	621.10	GBp	CHIX	0XL5100000000000DDPK05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	08:58:45	GMT	159	621.10	GBp	BATE	0XL5400000000000DDPKEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:00:16	GMT	337	621.70	GBp	XLON	0XL5100000000000DDPK45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:00:16	GMT	1686	621.70	GBp	XLON	0XL5100000000000DDPK46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:00:21	GMT	97	621.60	GBp	CHIX	0XL5100000000000DDPK4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:00:21	GMT	3066	621.60	GBp	CHIX	0XL5100000000000DDPK4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:00:45	GMT	692	621.80	GBp	CHIX	0XL5100000000000DDPK64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:01:00	GMT	151	621.90	GBp	XLON	0XL5100000000000DDPK73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:01:00	GMT	733	621.90	GBp	XLON	0XL5100000000000DDPK74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:01:00	GMT	297	621.90	GBp	XLON	0XL5100000000000DDPK75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:01:01	GMT	318	621.80	GBp	XLON	0XL5100000000000DDPK79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:01:47	GMT	398	621.90	GBp	XLON	0XL5100000000000DDPK95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:01:47	GMT	150	621.90	GBp	CHIX	0XL5100000000000DDPK97

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:01	GMT	2801	621.80	GBp	CHIX	0XL5100000000000DDPKA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:01	GMT	747	621.80	GBp	TRQX	0XL5700000000000DDPKD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:01	GMT	158	621.80	GBp	BATE	0XL5400000000000DDPKM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:01	GMT	4571	621.80	GBp	XLON	0XL5100000000000DDPKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:02	GMT	415	621.70	GBp	BATE	0XL5400000000000DDPKM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:03	GMT	1041	621.80	GBp	XLON	0XL5100000000000DDPKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:14	GMT	581	621.80	GBp	XLON	0XL5100000000000DDPKBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:14	GMT	568	621.80	GBp	XLON	0XL5100000000000DDPKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:14	GMT	644	621.80	GBp	XLON	0XL5100000000000DDPKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:14	GMT	831	621.80	GBp	XLON	0XL5100000000000DDPKBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:20	GMT	354	621.60	GBp	CHIX	0XL5100000000000DDPKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:20	GMT	463	621.60	GBp	BATE	0XL5400000000000DDPKN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:20	GMT	412	621.60	GBp	TRQX	0XL5700000000000DDPKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:26	GMT	281	621.50	GBp	CHIX	0XL5100000000000DDPKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:26	GMT	1182	621.50	GBp	XLON	0XL5100000000000DDPKCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:26	GMT	656	621.50	GBp	XLON	0XL5100000000000DDPKCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:56	GMT	1195	621.40	GBp	TRQX	0XL5700000000000DDPKHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:56	GMT	407	621.40	GBp	BATE	0XL5400000000000DDPKON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:56	GMT	230	621.40	GBp	CHIX	0XL5100000000000DDPKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:56	GMT	444	621.30	GBp	BATE	0XL5400000000000DDPKOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:56	GMT	1	621.30	GBp	BATE	0XL5400000000000DDPKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:56	GMT	1211	621.30	GBp	XLON	0XL5100000000000DDPKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:56	GMT	944	621.30	GBp	XLON	0XL5100000000000DDPKDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:57	GMT	411	621.20	GBp	BATE	0XL5400000000000DDPKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:02:59	GMT	147	621.10	GBp	CHIX	0XL5100000000000DDPKDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:00	GMT	729	621.00	GBp	XLON	0XL5100000000000DDPKE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:07	GMT	163	621.00	GBp	TRQX	0XL5700000000000DDPKI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:07	GMT	135	621.00	GBp	BATE	0XL5400000000000DDPKPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:07	GMT	303	621.00	GBp	CHIX	0XL5100000000000DDPKEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:14	GMT	152	621.30	GBp	BATE	0XL5400000000000DDPKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:14	GMT	512	621.30	GBp	XLON	0XL5100000000000DDPKES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:15	GMT	1536	621.30	GBp	CHIX	0XL5100000000000DDPKEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:15	GMT	420	621.30	GBp	CHIX	0XL5100000000000DDPKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:29	GMT	230	621.10	GBp	BATE	0XL5400000000000DDPKR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:29	GMT	178	621.10	GBp	TRQX	0XL5700000000000DDPKJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:03:42	GMT	121	621.10	GBp	TRQX	0XL5700000000000DDPKJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:04:00	GMT	856	621.20	GBp	CHIX	0XL5100000000000DDPKH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:04:08	GMT	767	621.10	GBp	CHIX	0XL5100000000000DDPKHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:04:08	GMT	254	621.10	GBp	CHIX	0XL5100000000000DDPKHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:04:08	GMT	164	621.10	GBp	TRQX	0XL5700000000000DDPKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:04:45	GMT	128	621.30	GBp	XLON	0XL5100000000000DDPKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:05:25	GMT	208	621.40	GBp	TRQX	0XL5700000000000DDPKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:05:25	GMT	850	621.40	GBp	XLON	0XL5100000000000DDPKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:05:36	GMT	222	621.40	GBp	TRQX	0XL5700000000000DDPKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:05:40	GMT	3	621.40	GBp	CHIX	0XL5100000000000DDPKLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:05:47	GMT	368	621.50	GBp	XLON	0XL5100000000000DDPKLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:05:47	GMT	568	621.50	GBp	XLON	0XL5100000000000DDPKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:05:47	GMT	625	621.50	GBp	XLON	0XL5100000000000DDPKLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:04	GMT	1100	621.60	GBp	CHIX	0XL5100000000000DDPKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:04	GMT	848	621.60	GBp	CHIX	0XL5100000000000DDPKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:04	GMT	497	621.50	GBp	XLON	0XL5100000000000DDPKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:04	GMT	261	621.50	GBp	TRQX	0XL5700000000000DDPKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:04	GMT	1021	621.50	GBp	CHIX	0XL5100000000000DDPKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:04	GMT	298	621.40	GBp	BATE	0XL5400000000000DDPL08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:54	GMT	133	621.50	GBp	XLON	0XL5100000000000DDPKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:54	GMT	325	621.50	GBp	XLON	0XL5100000000000DDPKP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:54	GMT	474	621.50	GBp	CHIX	0XL5100000000000DDPKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:54	GMT	53	621.50	GBp	CHIX	0XL5100000000000DDPKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:59	GMT	255	621.40	GBp	TRQX	0XL5700000000000DDPKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:06:59	GMT	177	621.40	GBp	CHIX	0XL5100000000000DDPKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:00	GMT	24	621.30	GBp	XLON	0XL5100000000000DDPKPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:13	GMT	286	621.30	GBp	CHIX	0XL5100000000000DDPKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:13	GMT	1158	621.30	GBp	XLON	0XL5100000000000DDPKQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:13	GMT	162	621.30	GBp	BATE	0XL5400000000000DDPL29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:20	GMT	455	621.20	GBp	XLON	0XL5100000000000DDPKQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:20	GMT	207	621.20	GBp	TRQX	0XL5700000000000DDPKVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:20	GMT	247	621.20	GBp	CHIX	0XL5100000000000DDPKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:21	GMT	1077	621.30	GBp	CHIX	0XL5100000000000DDPKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:21	GMT	110	621.30	GBp	CHIX	0XL5100000000000DDPKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:30	GMT	396	621.20	GBp	BATE	0XL5400000000000DDPL3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:30	GMT	571	621.20	GBp	CHIX	0XL5100000000000DDPKR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:30	GMT	1595	621.20	GBp	XLON	0XL5100000000000DDPKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	167	621.10	GBp	TRQX	0XL5700000000000DDPKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	162	621.10	GBp	XLON	0XL5100000000000DDPKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	10	621.10	GBp	XLON	0XL5100000000000DDPKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	122	621.10	GBp	XLON	0XL5100000000000DDPKRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	809	621.10	GBp	CHIX	0XL5100000000000DDPKRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	43	621.10	GBp	CHIX	0XL5100000000000DDPKRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	83	621.10	GBp	BATE	0XL5400000000000DDPL3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:32	GMT	364	621.10	GBp	XLON	0XL5100000000000DDPKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:40	GMT	755	621.10	GBp	CHIX	0XL5100000000000DDPKRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:07:40	GMT	386	621.10	GBp	CHIX	0XL5100000000000DDPKS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:04	GMT	500	621.30	GBp	CHIX	0XL5100000000000DDPKT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:09	GMT	478	621.40	GBp	CHIX	0XL5100000000000DDPKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:11	GMT	1536	621.40	GBp	CHIX	0XL5100000000000DDPKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:11	GMT	338	621.40	GBp	CHIX	0XL5100000000000DDPKTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:27	GMT	1038	621.60	GBp	XLON	0XL5100000000000DDPL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:29	GMT	1626	621.70	GBp	XLON	0XL5100000000000DDPL0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:29	GMT	452	621.70	GBp	XLON	0XL5100000000000DDPL0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:39	GMT	2900	621.70	GBp	CHIX	0XL5100000000000DDPL0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:40	GMT	196	621.60	GBp	TRQX	0XL5700000000000DDPL54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:40	GMT	509	621.60	GBp	XLON	0XL5100000000000DDPL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:50	GMT	233	621.60	GBp	TRQX	0XL5700000000000DDPL5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:08:50	GMT	46	621.60	GBp	TRQX	0XL5700000000000DDPL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:09	GMT	4	621.80	GBp	CHIX	0XL5100000000000DDPL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:09	GMT	3	621.80	GBp	CHIX	0XL5100000000000DDPL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:27	GMT	239	621.90	GBp	XLON	0XL5100000000000DDPL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:27	GMT	1946	621.80	GBp	CHIX	0XL5100000000000DDPL41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:29	GMT	415	621.70	GBp	CHIX	0XL5100000000000DDPL43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:45	GMT	5	622.00	GBp	BATE	0XL5400000000000DDPLC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:45	GMT	148	622.00	GBp	CHIX	0XL5100000000000DDPL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:45	GMT	58	622.00	GBp	CHIX	0XL5100000000000DDPL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:46	GMT	425	622.00	GBp	CHIX	0XL5100000000000DDPL4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:47	GMT	9	622.00	GBp	BATE	0XL5400000000000DDPLCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:48	GMT	49	622.00	GBp	CHIX	0XL5100000000000DDPL55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:53	GMT	1536	622.30	GBp	CHIX	0XL5100000000000DDPL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:53	GMT	754	622.30	GBp	CHIX	0XL5100000000000DDPL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:53	GMT	1024	622.30	GBp	CHIX	0XL5100000000000DDPL5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:54	GMT	211	622.20	GBp	TRQX	0XL5700000000000DDPL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	3683	622.10	GBp	XLON	0XL5100000000000DDPL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	3684	622.10	GBp	XLON	0XL5100000000000DDPL5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	850	622.10	GBp	XLON	0XL5100000000000DDPL5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	1536	622.20	GBp	CHIX	0XL5100000000000DDPL5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	329	622.20	GBp	CHIX	0XL5100000000000DDPL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	700	622.20	GBp	CHIX	0XL5100000000000DDPL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	297	622.20	GBp	CHIX	0XL5100000000000DDPL5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:09:59	GMT	210	622.20	GBp	CHIX	0XL5100000000000DDPL5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:10:00	GMT	247	622.00	GBp	BATE	0XL5400000000000DDPLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:10:00	GMT	265	622.10	GBp	BATE	0XL5400000000000DDPLD6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:00	GMT	400	622.10	GBp	BATE	0XL5400000000000DDPLD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:00	GMT	297	622.10	GBp	BATE	0XL5400000000000DDPLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:00	GMT	120	622.10	GBp	BATE	0XL5400000000000DDPLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:01	GMT	120	622.10	GBp	BATE	0XL5400000000000DDPLDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	160	622.10	GBp	XLON	0XL5100000000000DDPL6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:02	GMT	108	622.10	GBp	CHIX	0XL5100000000000DDPL6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:04	GMT	209	622.20	GBp	TRQX	0XL5700000000000DDPL95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:05	GMT	1345	622.20	GBp	CHIX	0XL5100000000000DDPL6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:05	GMT	1079	622.20	GBp	XLON	0XL5100000000000DDPL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:05	GMT	644	622.20	GBp	XLON	0XL5100000000000DDPL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:05	GMT	695	622.20	GBp	XLON	0XL5100000000000DDPL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:05	GMT	297	622.20	GBp	XLON	0XL5100000000000DDPL6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:05	GMT	1303	622.20	GBp	XLON	0XL5100000000000DDPL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:46	GMT	25	622.30	GBp	XLON	0XL5100000000000DDPL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:58	GMT	200	622.20	GBp	TRQX	0XL5700000000000DDPLAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:58	GMT	727	622.20	GBp	CHIX	0XL5100000000000DDPL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:58	GMT	2200	622.20	GBp	BATE	0XL5400000000000DDPLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:58	GMT	106	622.20	GBp	BATE	0XL5400000000000DDPLFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:58	GMT	3084	622.20	GBp	XLON	0XL5100000000000DDPL8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:10:58	GMT	381	622.20	GBp	XLON	0XL5100000000000DDPL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:05	GMT	743	622.40	GBp	CHIX	0XL5100000000000DDPL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:13	GMT	107	622.30	GBp	TRQX	0XL5700000000000DDPLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:13	GMT	105	622.30	GBp	TRQX	0XL5700000000000DDPLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:13	GMT	658	622.30	GBp	CHIX	0XL5100000000000DDPLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:13	GMT	172	622.30	GBp	XLON	0XL5100000000000DDPLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:13	GMT	214	622.30	GBp	BATE	0XL5400000000000DDPLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:18	GMT	650	622.30	GBp	XLON	0XL5100000000000DDPLAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:28	GMT	560	622.30	GBp	CHIX	0XL5100000000000DDPLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:28	GMT	211	622.30	GBp	TRQX	0XL5700000000000DDPLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:28	GMT	421	622.30	GBp	XLON	0XL5100000000000DDPLAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:38	GMT	531	622.30	GBp	XLON	0XL5100000000000DDPLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:46	GMT	78	622.30	GBp	CHIX	0XL5100000000000DDPLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:46	GMT	160	622.30	GBp	BATE	0XL5400000000000DDPLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:46	GMT	399	622.30	GBp	CHIX	0XL5100000000000DDPLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:11:56	GMT	65	622.20	GBp	BATE	0XL5400000000000DDPLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:07	GMT	403	622.50	GBp	BATE	0XL5400000000000DDPLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:08	GMT	51	622.50	GBp	BATE	0XL5400000000000DDPLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:08	GMT	217	622.40	GBp	TRQX	0XL5700000000000DDPLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:10	GMT	238	622.40	GBp	CHIX	0XL5100000000000DDPLCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:10	GMT	238	622.40	GBp	CHIX	0XL5100000000000DDPLCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:10	GMT	473	622.40	GBp	XLON	0XL5100000000000DDPLCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:23	GMT	138	622.30	GBp	CHIX	0XL5100000000000DDPLET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:23	GMT	471	622.30	GBp	XLON	0XL5100000000000DDPLEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:30	GMT	144	622.10	GBp	TRQX	0XL5700000000000DDPLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:12:31	GMT	39	622.10	GBp	XLON	0XL5100000000000DDPLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:13:09	GMT	273	622.30	GBp	CHIX	0XL5100000000000DDPLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:13:55	GMT	338	622.60	GBp	CHIX	0XL5100000000000DDPLHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:13:55	GMT	700	622.60	GBp	CHIX	0XL5100000000000DDPLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:13:55	GMT	246	622.60	GBp	CHIX	0XL5100000000000DDPLHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:14:00	GMT	1	622.40	GBp	XLON	0XL5100000000000DDPLHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:14:44	GMT	795	622.60	GBp	CHIX	0XL5100000000000DDPLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:14:44	GMT	507	622.60	GBp	XLON	0XL5100000000000DDPLJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:14:45	GMT	66	622.40	GBp	XLON	0XL5100000000000DDPLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:14:48	GMT	256	622.50	GBp	CHIX	0XL5100000000000DDPLK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:14:58	GMT	583	622.40	GBp	XLON	0XL5100000000000DDPLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:14	GMT	407	622.40	GBp	TRQX	0XL5700000000000DDPLLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:14	GMT	456	622.40	GBp	BATE	0XL5400000000000DDPLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:14	GMT	667	622.40	GBp	CHIX	0XL5100000000000DDPLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:14	GMT	931	622.40	GBp	XLON	0XL5100000000000DDPLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:23	GMT	546	622.50	GBp	TRQX	0XL5700000000000DDPLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:25	GMT	860	622.50	GBp	CHIX	0XL5100000000000DDPLLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:44	GMT	506	622.60	GBp	XLON	0XL5100000000000DDPLML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:44	GMT	673	622.60	GBp	XLON	0XL5100000000000DDPLMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:45	GMT	1660	622.60	GBp	BATE	0XL5400000000000DDPLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:45	GMT	67	622.60	GBp	BATE	0XL5400000000000DDPLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:45	GMT	2123	622.50	GBp	CHIX	0XL5100000000000DDPLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:45	GMT	200	622.50	GBp	TRQX	0XL5700000000000DDPLN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:15:45	GMT	85	622.50	GBp	CHIX	0XL5100000000000DDPLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:15	GMT	561	622.40	GBp	CHIX	0XL5100000000000DDPLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:48	GMT	983	622.60	GBp	XLON	0XL5100000000000DDPLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:48	GMT	883	622.60	GBp	XLON	0XL5100000000000DDPLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:48	GMT	466	622.60	GBp	XLON	0XL5100000000000DDPLON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:48	GMT	989	622.60	GBp	CHIX	0XL5100000000000DDPLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:48	GMT	699	622.60	GBp	CHIX	0XL5100000000000DDPLOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:48	GMT	838	622.60	GBp	CHIX	0XL5100000000000DDPLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:58	GMT	768	622.50	GBp	CHIX	0XL5100000000000DDPLP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:58	GMT	702	622.50	GBp	XLON	0XL5100000000000DDPLP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:59	GMT	571	622.40	GBp	BATE	0XL5400000000000DDPLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:59	GMT	253	622.40	GBp	CHIX	0XL5100000000000DDPLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:16:59	GMT	631	622.40	GBp	CHIX	0XL5100000000000DDPLP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:32	GMT	74	622.50	GBp	CHIX	0XL5100000000000DDPLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:32	GMT	1028	622.50	GBp	CHIX	0XL5100000000000DDPLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:35	GMT	600	622.60	GBp	BATE	0XL5400000000000DDPLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:35	GMT	250	622.60	GBp	BATE	0XL5400000000000DDPLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:35	GMT	1610	622.60	GBp	CHIX	0XL5100000000000DDPLQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:35	GMT	131	622.60	GBp	CHIX	0XL5100000000000DDPLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:36	GMT	1780	622.60	GBp	XLON	0XL5100000000000DDPLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:36	GMT	1997	622.60	GBp	XLON	0XL5100000000000DDPLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:58	GMT	1495	622.70	GBp	BATE	0XL5400000000000DDPLVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:58	GMT	1790	622.70	GBp	CHIX	0XL5100000000000DDPLS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:58	GMT	45	622.70	GBp	CHIX	0XL5100000000000DDPLS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:58	GMT	1690	622.70	GBp	XLON	0XL5100000000000DDPLSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:17:58	GMT	1686	622.70	GBp	XLON	0XL5100000000000DDPLSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:07	GMT	570	622.60	GBp	BATE	0XL5400000000000DDPM00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:07	GMT	1021	622.60	GBp	CHIX	0XL5100000000000DDPLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:07	GMT	1182	622.60	GBp	XLON	0XL5100000000000DDPLTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:20	GMT	1690	622.70	GBp	XLON	0XL5100000000000DDPLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:20	GMT	348	622.70	GBp	XLON	0XL5100000000000DDPLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:20	GMT	29	622.70	GBp	CHIX	0XL5100000000000DDPLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:20	GMT	7	622.70	GBp	CHIX	0XL5100000000000DDPLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:20	GMT	884	622.70	GBp	CHIX	0XL5100000000000DDPLU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:20	GMT	803	622.70	GBp	CHIX	0XL5100000000000DDPLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:20	GMT	35	622.70	GBp	CHIX	0XL5100000000000DDPLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:18:45	GMT	330	622.60	GBp	XLON	0XL5100000000000DDPLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:19:46	GMT	1536	622.90	GBp	CHIX	0XL5100000000000DDPM5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:13	GMT	400	623.10	GBp	BATE	0XL5400000000000DDPM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:13	GMT	250	623.10	GBp	BATE	0XL5400000000000DDPM6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:13	GMT	297	623.10	GBp	BATE	0XL5400000000000DDPM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:13	GMT	701	623.10	GBp	BATE	0XL5400000000000DDPM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM97

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPM9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:37	GMT	821	623.30	GBp	CHIX	0XL5100000000000DDPMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:20:59	GMT	1336	623.40	GBp	XLON	0XL5100000000000DDPMAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:00	GMT	1536	623.40	GBp	CHIX	0XL5100000000000DDPMAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:12	GMT	291	623.30	GBp	TRQX	0XL5700000000000DDPM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:12	GMT	433	623.30	GBp	BATE	0XL5400000000000DDPM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:12	GMT	3340	623.30	GBp	CHIX	0XL5100000000000DDPMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:12	GMT	2800	623.30	GBp	XLON	0XL5100000000000DDPMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:12	GMT	1743	623.30	GBp	XLON	0XL5100000000000DDPMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:12	GMT	439	623.30	GBp	CHIX	0XL5100000000000DDPMB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:37	GMT	25	623.60	GBp	XLON	0XL5100000000000DDPMCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:37	GMT	856	623.60	GBp	CHIX	0XL5100000000000DDPMCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:37	GMT	870	623.60	GBp	XLON	0XL5100000000000DDPMCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:40	GMT	1168	623.50	GBp	TRQX	0XL5700000000000DDPM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:40	GMT	531	623.50	GBp	XLON	0XL5100000000000DDPMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:45	GMT	127	623.40	GBp	XLON	0XL5100000000000DDPMD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:21:54	GMT	350	623.50	GBp	XLON	0XL5100000000000DDPMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:09	GMT	98	623.40	GBp	XLON	0XL5100000000000DDPMDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:11	GMT	187	623.40	GBp	BATE	0XL5400000000000DDPMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:20	GMT	721	623.40	GBp	TRQX	0XL5700000000000DDPM77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:20	GMT	671	623.40	GBp	CHIX	0XL5100000000000DDPMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:20	GMT	246	623.40	GBp	BATE	0XL5400000000000DDPMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:20	GMT	378	623.40	GBp	XLON	0XL5100000000000DDPMEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:20	GMT	102	623.30	GBp	BATE	0XL5400000000000DDPMAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:21	GMT	350	623.40	GBp	CHIX	0XL5100000000000DDPMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:37	GMT	1827	623.30	GBp	XLON	0XL5100000000000DDPMFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:37	GMT	831	623.30	GBp	CHIX	0XL5100000000000DDPMFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:39	GMT	501	623.30	GBp	CHIX	0XL5100000000000DDPMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:39	GMT	116	623.30	GBp	BATE	0XL5400000000000DDPMBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:40	GMT	53	623.30	GBp	BATE	0XL5400000000000DDPMBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:43	GMT	368	623.30	GBp	BATE	0XL5400000000000DDPMBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:44	GMT	362	623.20	GBp	CHIX	0XL5100000000000DDPMG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:44	GMT	252	623.20	GBp	TRQX	0XL5700000000000DDPM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:22:44	GMT	748	623.20	GBp	XLON	0XL5100000000000DDPMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:23:43	GMT	106	623.10	GBp	CHIX	0XL5100000000000DDPMHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:23:43	GMT	661	623.10	GBp	CHIX	0XL5100000000000DDPMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:23:45	GMT	410	623.10	GBp	BATE	0XL5400000000000DDPMDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:23:45	GMT	313	623.10	GBp	TRQX	0XL5700000000000DDPMA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:15	GMT	301	623.10	GBp	BATE	0XL5400000000000DDPME0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:15	GMT	519	623.00	GBp	TRQX	0XL5700000000000DDPMBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:15	GMT	172	623.00	GBp	CHIX	0XL5100000000000DDPMIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:22	GMT	658	623.00	GBp	XLON	0XL5100000000000DDPMJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:22	GMT	131	622.90	GBp	CHIX	0XL5100000000000DDPMJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:24	GMT	23	622.90	GBp	TRQX	0XL5700000000000DDPMBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:24	GMT	132	622.90	GBp	CHIX	0XL5100000000000DDPMJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:24	GMT	320	622.90	GBp	TRQX	0XL5700000000000DDPMBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:46	GMT	466	622.80	GBp	BATE	0XL5400000000000DDPMF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:46	GMT	240	622.80	GBp	CHIX	0XL5100000000000DDPMK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:48	GMT	198	622.70	GBp	CHIX	0XL5100000000000DDPMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:48	GMT	145	622.70	GBp	BATE	0XL5400000000000DDPMF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:53	GMT	456	622.60	GBp	TRQX	0XL5700000000000DDPMD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:59	GMT	107	622.60	GBp	CHIX	0XL5100000000000DDPMKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:59	GMT	133	622.60	GBp	BATE	0XL5400000000000DDPMFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:59	GMT	227	622.60	GBp	TRQX	0XL5700000000000DDPMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:59	GMT	1207	622.60	GBp	XLON	0XL5100000000000DDPMKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:59	GMT	1155	622.60	GBp	XLON	0XL5100000000000DDPMKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:24:59	GMT	176	622.50	GBp	CHIX	0XL5100000000000DDPMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:05	GMT	145	622.60	GBp	TRQX	0XL5700000000000DDPMEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:05	GMT	212	622.60	GBp	CHIX	0XL5100000000000DDPMLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:27	GMT	532	622.50	GBp	BATE	0XL5400000000000DDPMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:27	GMT	9	622.60	GBp	TRQX	0XL5700000000000DDPMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:27	GMT	77	622.60	GBp	TRQX	0XL5700000000000DDPMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:27	GMT	339	622.50	GBp	CHIX	0XL5100000000000DDPMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:27	GMT	697	622.50	GBp	XLON	0XL5100000000000DDPMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:29	GMT	9	622.50	GBp	CHIX	0XL5100000000000DDPMLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:29	GMT	302	622.50	GBp	CHIX	0XL5100000000000DDPMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:31	GMT	141	622.40	GBp	TRQX	0XL5700000000000DDPMFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:31	GMT	168	622.40	GBp	CHIX	0XL5100000000000DDPMM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:31	GMT	514	622.40	GBp	BATE	0XL5400000000000DDPMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:42	GMT	117	622.30	GBp	TRQX	0XL5700000000000DDPMFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:42	GMT	358	622.30	GBp	XLON	0XL5100000000000DDPMML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:48	GMT	263	622.30	GBp	BATE	0XL5400000000000DDPMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:48	GMT	3044	622.30	GBp	XLON	0XL5100000000000DDPMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:49	GMT	796	622.30	GBp	CHIX	0XL5100000000000DDPMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:25:49	GMT	201	622.30	GBp	BATE	0XL5400000000000DDPMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:07	GMT	302	622.20	GBp	XLON	0XL5100000000000DDPMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:14	GMT	549	622.20	GBp	XLON	0XL5100000000000DDPMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:14	GMT	95	622.20	GBp	TRQX	0XL5700000000000DDPMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:14	GMT	277	622.20	GBp	BATE	0XL5400000000000DDPMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:14	GMT	1187	622.20	GBp	CHIX	0XL5100000000000DDPMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:17	GMT	36	622.10	GBp	BATE	0XL5400000000000DDPMIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:17	GMT	91	622.10	GBp	TRQX	0XL5700000000000DDPMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:46	GMT	289	622.10	GBp	BATE	0XL5400000000000DDPMJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:46	GMT	95	622.10	GBp	CHIX	0XL5100000000000DDPMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:46	GMT	471	622.00	GBp	CHIX	0XL5100000000000DDPMP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:47	GMT	109	622.00	GBp	BATE	0XL5400000000000DDPMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:47	GMT	134	622.00	GBp	BATE	0XL5400000000000DDPMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:50	GMT	245	621.90	GBp	BATE	0XL5400000000000DDPMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:50	GMT	165	621.90	GBp	TRQX	0XL5700000000000DDPMIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:50	GMT	237	621.90	GBp	CHIX	0XL5100000000000DDPMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:50	GMT	596	621.90	GBp	XLON	0XL5100000000000DDPMPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:26:55	GMT	130	621.90	GBp	TRQX	0XL5700000000000DDPMJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:03	GMT	167	621.80	GBp	BATE	0XL5400000000000DDPML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:03	GMT	106	621.80	GBp	CHIX	0XL5100000000000DDPMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:07	GMT	136	621.70	GBp	CHIX	0XL5100000000000DDPMQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:10	GMT	51	621.60	GBp	TRQX	0XL5700000000000DDPMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:10	GMT	148	621.60	GBp	BATE	0XL5400000000000DDPMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:12	GMT	59	621.60	GBp	TRQX	0XL5700000000000DDPMK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:22	GMT	140	621.50	GBp	BATE	0XL5400000000000DDPMLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:22	GMT	120	621.50	GBp	CHIX	0XL5100000000000DDPMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:27	GMT	113	621.40	GBp	TRQX	0XL5700000000000DDPMKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:29	GMT	87	621.40	GBp	TRQX	0XL5700000000000DDPMKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:29	GMT	95	621.40	GBp	BATE	0XL5400000000000DDPMLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:29	GMT	401	621.40	GBp	XLON	0XL5100000000000DDPMR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:56	GMT	200	621.60	GBp	CHIX	0XL5100000000000DDPMS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:56	GMT	1283	621.60	GBp	CHIX	0XL5100000000000DDPMS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:27:56	GMT	144	621.50	GBp	XLON	0XL5100000000000DDPMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:28:26	GMT	208	621.90	GBp	TRQX	0XL5700000000000DDPMMK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:28:26	GMT	2526	621.90	GBp	CHIX	0XL5100000000000DDPMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:28:50	GMT	365	621.90	GBp	BATE	0XL5400000000000DDPMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:28:57	GMT	468	621.80	GBp	CHIX	0XL5100000000000DDPMUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:28:57	GMT	191	621.80	GBp	XLON	0XL5100000000000DDPMUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:28:57	GMT	826	621.80	GBp	XLON	0XL5100000000000DDPMUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:04	GMT	100	621.80	GBp	XLON	0XL5100000000000DDPMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:15	GMT	30	621.80	GBp	XLON	0XL5100000000000DDPMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:39	GMT	574	621.90	GBp	CHIX	0XL5100000000000DDPMVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:39	GMT	94	621.90	GBp	TRQX	0XL5700000000000DDPMP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:39	GMT	571	621.80	GBp	XLON	0XL5100000000000DDPMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:54	GMT	100	621.90	GBp	BATE	0XL5400000000000DDPMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:55	GMT	125	621.90	GBp	XLON	0XL5100000000000DDPN08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:55	GMT	468	621.90	GBp	BATE	0XL5400000000000DDPMQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:29:55	GMT	155	621.90	GBp	XLON	0XL5100000000000DDPN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:00	GMT	1205	621.90	GBp	XLON	0XL5100000000000DDPN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:03	GMT	646	622.10	GBp	CHIX	0XL5100000000000DDPN12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:07	GMT	451	622.10	GBp	CHIX	0XL5100000000000DDPN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:10	GMT	189	622.10	GBp	BATE	0XL5400000000000DDPMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:16	GMT	292	622.10	GBp	XLON	0XL5100000000000DDPN24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT	116	622.00	GBp	TRQX	0XL5700000000000DDPMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT	239	621.90	GBp	BATE	0XL5400000000000DDPMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT	1516	622.00	GBp	CHIX	0XL5100000000000DDPN74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT	1186	622.00	GBp	CHIX	0XL5100000000000DDPN75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT	4563	622.00	GBp	XLON	0XL5100000000000DDPN76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT	1600	621.90	GBp	CHIX	0XL5100000000000DDPN77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:31	GMT	511	622.00	GBp	XLON	0XL5100000000000DDPN7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:33	GMT	410	622.00	GBp	XLON	0XL5100000000000DDPN7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:33	GMT	1067	622.00	GBp	XLON	0XL5100000000000DDPN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:33	GMT	121	622.00	GBp	XLON	0XL5100000000000DDPN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:38	GMT	667	621.80	GBp	XLON	0XL5100000000000DDPN83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:39	GMT	604	621.70	GBp	XLON	0XL5100000000000DDPN87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:43	GMT	414	621.70	GBp	BATE	0XL5400000000000DDPMTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:30:43	GMT	311	621.70	GBp	XLON	0XL5100000000000DDPN8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:15	GMT	372	621.60	GBp	XLON	0XL5100000000000DDPNAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:16	GMT	277	621.70	GBp	BATE	0XL5400000000000DDPMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:31:31	GMT	9	621.60	GBp	XLON	0XL5100000000000DDPNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:09	GMT	158	622.10	GBp	BATE	0XL5400000000000DDPN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:09	GMT	238	622.00	GBp	BATE	0XL5400000000000DDPN0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:09	GMT	459	621.90	GBp	BATE	0XL5400000000000DDPN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:09	GMT	624	621.90	GBp	CHIX	0XL5100000000000DDPNC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:09	GMT	400	621.90	GBp	CHIX	0XL5100000000000DDPNC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:17	GMT	2628	621.90	GBp	XLON	0XL5100000000000DDPNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:18	GMT	253	621.90	GBp	CHIX	0XL5100000000000DDPNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:18	GMT	900	621.90	GBp	CHIX	0XL5100000000000DDPND0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:18	GMT	300	621.90	GBp	CHIX	0XL5100000000000DDPND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:18	GMT	8	621.90	GBp	CHIX	0XL5100000000000DDPND2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:18	GMT	334	621.90	GBp	CHIX	0XL5100000000000DDPND3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:35	GMT	108	622.10	GBp	TRQX	0XL5700000000000DDPN0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:45	GMT	212	622.10	GBp	TRQX	0XL5700000000000DDPN16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:45	GMT	417	622.10	GBp	CHIX	0XL5100000000000DDPNEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:45	GMT	799	622.10	GBp	XLON	0XL5100000000000DDPNEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:32:46	GMT	284	622.00	GBp	TRQX	0XL5700000000000DDPN19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:13	GMT	326	622.00	GBp	TRQX	0XL5700000000000DDPN2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:13	GMT	3	622.00	GBp	TRQX	0XL5700000000000DDPN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:15	GMT	747	622.00	GBp	CHIX	0XL5100000000000DDPNF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:15	GMT	410	622.00	GBp	BATE	0XL5400000000000DDPN45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:15	GMT	908	622.00	GBp	XLON	0XL5100000000000DDPNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:15	GMT	1063	621.90	GBp	XLON	0XL5100000000000DDPNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:37	GMT	700	622.10	GBp	XLON	0XL5100000000000DDPNG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:38	GMT	946	622.00	GBp	XLON	0XL5100000000000DDPNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:39	GMT	1536	622.10	GBp	CHIX	0XL5100000000000DDPNGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:39	GMT	138	622.10	GBp	CHIX	0XL5100000000000DDPNGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:48	GMT	589	622.00	GBp	CHIX	0XL5100000000000DDPNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:48	GMT	469	622.00	GBp	XLON	0XL5100000000000DDPNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:48	GMT	850	621.90	GBp	CHIX	0XL5100000000000DDPNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:48	GMT	402	621.90	GBp	TRQX	0XL5700000000000DDPN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:33:48	GMT	445	621.90	GBp	BATE	0XL5400000000000DDPN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:12	GMT	195	621.90	GBp	CHIX	0XL5100000000000DDPNHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:12	GMT	183	621.90	GBp	TRQX	0XL5700000000000DDPN5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:15	GMT	221	621.80	GBp	XLON	0XL5100000000000DDPNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:35	GMT	200	622.00	GBp	CHIX	0XL5100000000000DDPNIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:38	GMT	44	622.00	GBp	CHIX	0XL5100000000000DDPNIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:38	GMT	150	622.00	GBp	TRQX	0XL5700000000000DDPN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:40	GMT	404	622.00	GBp	TRQX	0XL5700000000000DDPN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:34:47	GMT	635	621.90	GBp	CHIX	0XL5100000000000DDPNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:05	GMT	338	622.00	GBp	CHIX	0XL5100000000000DDPNJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:05	GMT	654	622.00	GBp	XLON	0XL5100000000000DDPNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:26	GMT	499	622.00	GBp	CHIX	0XL5100000000000DDPNJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:26	GMT	402	622.00	GBp	XLON	0XL5100000000000DDPNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:26	GMT	491	622.00	GBp	XLON	0XL5100000000000DDPNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:35:53	GMT	425	621.90	GBp	TRQX	0XL5700000000000DDPN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:16	GMT	1	621.80	GBp	XLON	0XL5100000000000DDPNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:37	GMT	121	622.10	GBp	TRQX	0XL5700000000000DDPNAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:37	GMT	632	622.10	GBp	BATE	0XL5400000000000DDPNBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:37	GMT	83	622.10	GBp	TRQX	0XL5700000000000DDPNAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:37	GMT	525	622.00	GBp	XLON	0XL5100000000000DDPNMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:40	GMT	1100	622.00	GBp	CHIX	0XL5100000000000DDPNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:41	GMT	350	622.10	GBp	BATE	0XL5400000000000DDPNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:41	GMT	400	622.10	GBp	BATE	0XL5400000000000DDPNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:36:41	GMT	297	622.10	GBp	BATE	0XL5400000000000DDPNC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:01	GMT	1271	622.00	GBp	CHIX	0XL5100000000000DDPNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:09	GMT	1021	621.90	GBp	CHIX	0XL5100000000000DDPNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:10	GMT	165	621.90	GBp	CHIX	0XL5100000000000DDPNPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:16	GMT	74	621.80	GBp	XLON	0XL5100000000000DDPNPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:23	GMT	228	621.80	GBp	BATE	0XL5400000000000DDPNF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:37:31	GMT	2	621.80	GBp	XLON	0XL5100000000000DDPNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:22	GMT	182	621.80	GBp	TRQX	0XL5700000000000DDPNEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:22	GMT	441	621.80	GBp	BATE	0XL5400000000000DDPNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:22	GMT	116	621.80	GBp	CHIX	0XL5100000000000DDPNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:22	GMT	1469	621.80	GBp	XLON	0XL5100000000000DDPNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:24	GMT	324	621.80	GBp	CHIX	0XL5100000000000DDPNSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:24	GMT	700	621.80	GBp	CHIX	0XL5100000000000DDPNSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:31	GMT	407	621.70	GBp	CHIX	0XL5100000000000DDPNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:32	GMT	498	621.70	GBp	TRQX	0XL5700000000000DDPNEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:32	GMT	489	621.70	GBp	BATE	0XL5400000000000DDPNH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:38:32	GMT	648	621.70	GBp	XLON	0XL5100000000000DDPNT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:22	GMT	2712	621.80	GBp	CHIX	0XL5100000000000DDPNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:22	GMT	381	621.80	GBp	TRQX	0XL5700000000000DDPNG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:22	GMT	676	621.80	GBp	BATE	0XL5400000000000DDPNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:39:22	GMT	398	621.80	GBp	XLON	0XL5100000000000DDPNUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	434	622.00	GBp	CHIX	0XL5100000000000DDPO3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	2573	622.00	GBp	CHIX	0XL5100000000000DDPO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	517	622.00	GBp	XLON	0XL5100000000000DDPO3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	600	622.00	GBp	CHIX	0XL5100000000000DDPO3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	400	622.00	GBp	CHIX	0XL5100000000000DDPO3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	342	622.00	GBp	CHIX	0XL5100000000000DDPO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	555	622.00	GBp	CHIX	0XL5100000000000DDPO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	592	621.90	GBp	TRQX	0XL5700000000000DDPNMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:41:30	GMT	350	622.00	GBp	BATE	0XL5400000000000DDPNNV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:30	GMT	400	622.00	GBp	BATE	0XL5400000000000DDPNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:30	GMT	297	622.00	GBp	BATE	0XL5400000000000DDPNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:30	GMT	702	622.00	GBp	BATE	0XL5400000000000DDPNO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:30	GMT	266	622.00	GBp	BATE	0XL5400000000000DDPNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:34	GMT	11	622.10	GBp	XLON	0XL5100000000000DDPO40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:35	GMT	112	622.10	GBp	CHIX	0XL5100000000000DDPO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:36	GMT	124	622.10	GBp	CHIX	0XL5100000000000DDPO4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:41:36	GMT	608	622.10	GBp	XLON	0XL5100000000000DDPO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:01	GMT	350	622.40	GBp	CHIX	0XL5100000000000DDPO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:01	GMT	758	622.40	GBp	CHIX	0XL5100000000000DDPO6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:14	GMT	380	622.30	GBp	BATE	0XL5400000000000DDPNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:14	GMT	222	622.30	GBp	TRQX	0XL5700000000000DDPNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:32	GMT	499	622.20	GBp	CHIX	0XL5100000000000DDPO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:32	GMT	595	622.20	GBp	BATE	0XL5400000000000DDPNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:32	GMT	532	622.20	GBp	XLON	0XL5100000000000DDPO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:32	GMT	488	622.10	GBp	CHIX	0XL5100000000000DDPO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:32	GMT	415	622.10	GBp	TRQX	0XL5700000000000DDPNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:39	GMT	196	622.00	GBp	TRQX	0XL5700000000000DDPNPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:42:40	GMT	20	622.00	GBp	TRQX	0XL5700000000000DDPNPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:00	GMT	214	621.90	GBp	BATE	0XL5400000000000DDPNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:06	GMT	179	621.90	GBp	BATE	0XL5400000000000DDPNR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:06	GMT	204	621.90	GBp	TRQX	0XL5700000000000DDPNQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:06	GMT	429	621.90	GBp	CHIX	0XL5100000000000DDPO8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:35	GMT	577	621.90	GBp	BATE	0XL5400000000000DDPNS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	645	621.80	GBp	BATE	0XL5400000000000DDPNSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	399	621.80	GBp	TRQX	0XL5700000000000DDPNRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	665	621.80	GBp	CHIX	0XL5100000000000DDPO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	230	621.80	GBp	XLON	0XL5100000000000DDPO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	29	621.80	GBp	XLON	0XL5100000000000DDPO9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	178	621.80	GBp	XLON	0XL5100000000000DDPO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	350	621.80	GBp	CHIX	0XL5100000000000DDPO9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	388	621.80	GBp	CHIX	0XL5100000000000DDPO9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:49	GMT	9	621.70	GBp	XLON	0XL5100000000000DDPO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:51	GMT	260	621.70	GBp	CHIX	0XL5100000000000DDPOA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:51	GMT	227	621.70	GBp	TRQX	0XL5700000000000DDPNS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:51	GMT	558	621.70	GBp	CHIX	0XL5100000000000DDPOA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:51	GMT	447	621.70	GBp	XLON	0XL5100000000000DDPOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:51	GMT	123	621.70	GBp	BATE	0XL5400000000000DDPNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:43:51	GMT	169	621.70	GBp	BATE	0XL5400000000000DDPNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:04	GMT	695	621.70	GBp	XLON	0XL5100000000000DDPOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	498	621.70	GBp	BATE	0XL5400000000000DDPNT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	162	621.70	GBp	TRQX	0XL5700000000000DDPNSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	318	621.60	GBp	BATE	0XL5400000000000DDPNT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	1110	621.60	GBp	CHIX	0XL5100000000000DDPOAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	1026	621.60	GBp	XLON	0XL5100000000000DDPOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	535	621.70	GBp	XLON	0XL5100000000000DDPOAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	644	621.70	GBp	XLON	0XL5100000000000DDPOAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	1826	621.70	GBp	XLON	0XL5100000000000DDPOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:05	GMT	54	621.70	GBp	XLON	0XL5100000000000DDPOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:56	GMT	478	621.70	GBp	CHIX	0XL5100000000000DDPOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:56	GMT	68	621.60	GBp	TRQX	0XL5700000000000DDPNUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:56	GMT	100	621.60	GBp	TRQX	0XL5700000000000DDPNUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:56	GMT	413	621.70	GBp	BATE	0XL5400000000000DDPNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:56	GMT	124	621.60	GBp	BATE	0XL5400000000000DDPNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:44:56	GMT	381	621.50	GBp	CHIX	0XL5100000000000DDPOCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:16	GMT	111	621.70	GBp	CHIX	0XL5100000000000DDPODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:16	GMT	182	621.70	GBp	CHIX	0XL5100000000000DDPODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:16	GMT	516	621.70	GBp	CHIX	0XL5100000000000DDPODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:16	GMT	304	621.70	GBp	CHIX	0XL5100000000000DDPODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:48	GMT	681	621.90	GBp	CHIX	0XL5100000000000DDPOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:49	GMT	99	621.80	GBp	XLON	0XL5100000000000DDPOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:49	GMT	483	621.80	GBp	BATE	0XL5400000000000DDPO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:49	GMT	1962	621.80	GBp	XLON	0XL5100000000000DDPOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:45:49	GMT	282	621.80	GBp	TRQX	0XL5700000000000DDPO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:46:36	GMT	356	622.10	GBp	TRQX	0XL5700000000000DDPO2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:46:39	GMT	684	622.00	GBp	BATE	0XL5400000000000DDPO3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:46:39	GMT	3031	622.00	GBp	CHIX	0XL5100000000000DDPOGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:46:39	GMT	3757	622.00	GBp	XLON	0XL5100000000000DDPOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:46:46	GMT	273	621.90	GBp	TRQX	0XL5700000000000DDPO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:46:59	GMT	378	621.90	GBp	CHIX	0XL5100000000000DDPOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:04	GMT	13	621.80	GBp	XLON	0XL5100000000000DDPOHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:46	GMT	69	621.90	GBp	CHIX	0XL5100000000000DDPOJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:46	GMT	128	621.90	GBp	CHIX	0XL5100000000000DDPOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:46	GMT	5	621.90	GBp	CHIX	0XL5100000000000DDPOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:46	GMT	669	621.90	GBp	CHIX	0XL5100000000000DDPOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:57	GMT	40	621.80	GBp	XLON	0XL5100000000000DDPOKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:57	GMT	154	621.80	GBp	TRQX	0XL5700000000000DDPO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:47:57	GMT	1	621.80	GBp	XLON	0XL5100000000000DDPOKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:11	GMT	1305	621.90	GBp	CHIX	0XL5100000000000DDPOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:19	GMT	233	621.80	GBp	BATE	0XL5400000000000DDPO6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:20	GMT	378	621.80	GBp	BATE	0XL5400000000000DDPO6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:20	GMT	1922	621.80	GBp	XLON	0XL5100000000000DDPOLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:20	GMT	1295	621.80	GBp	CHIX	0XL5100000000000DDPOLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:31	GMT	139	621.80	GBp	CHIX	0XL5100000000000DDPOLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:34	GMT	171	621.80	GBp	CHIX	0XL5100000000000DDPOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:48:35	GMT	200	621.80	GBp	CHIX	0XL5100000000000DDPOM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:49:55	GMT	350	622.40	GBp	CHIX	0XL5100000000000DDPOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:49:55	GMT	1200	622.40	GBp	CHIX	0XL5100000000000DDPOPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:50:25	GMT	280	622.30	GBp	TRQX	0XL5700000000000DDPODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:50:29	GMT	31	622.40	GBp	CHIX	0XL5100000000000DDPORI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:50:51	GMT	585	622.40	GBp	TRQX	0XL5700000000000DDPOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:50:51	GMT	996	622.40	GBp	BATE	0XL5400000000000DDPODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:50:52	GMT	1000	622.40	GBp	XLON	0XL5100000000000DDPOSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:50:52	GMT	5	622.40	GBp	CHIX	0XL5100000000000DDPOSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:30	GMT	2595	622.30	GBp	CHIX	0XL5100000000000DDPOTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:30	GMT	604	622.30	GBp	BATE	0XL5400000000000DDPOER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:30	GMT	594	622.30	GBp	XLON	0XL5100000000000DDPOTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:30	GMT	282	622.30	GBp	TRQX	0XL5700000000000DDPOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:30	GMT	1127	622.20	GBp	XLON	0XL5100000000000DDPOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:50	GMT	615	622.10	GBp	BATE	0XL5400000000000DDPOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:50	GMT	476	622.10	GBp	CHIX	0XL5100000000000DDPOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:50	GMT	239	622.10	GBp	TRQX	0XL5700000000000DDPOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:51:57	GMT	43	622.00	GBp	XLON	0XL5100000000000DDPOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:52:07	GMT	651	622.00	GBp	CHIX	0XL5100000000000DDPOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:52:07	GMT	826	622.00	GBp	XLON	0XL5100000000000DDPOV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:52:07	GMT	71	622.00	GBp	TRQX	0XL5700000000000DDPOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:52:12	GMT	649	622.10	GBp	CHIX	0XL5100000000000DDPOV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:52:33	GMT	601	622.00	GBp	XLON	0XL5100000000000DDPOVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:52:58	GMT	494	622.10	GBp	TRQX	0XL5700000000000DDPOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:53:25	GMT	541	622.20	GBp	XLON	0XL5100000000000DDPP25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:53:25	GMT	665	622.20	GBp	BATE	0XL5400000000000DDPOJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:53:32	GMT	582	622.20	GBp	BATE	0XL5400000000000DDPOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:53:34	GMT	128	622.20	GBp	CHIX	0XL5100000000000DDPP2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:53:34	GMT	1200	622.20	GBp	CHIX	0XL5100000000000DDPP2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:54:20	GMT	533	622.20	GBp	BATE	0XL5400000000000DDPOLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:54:20	GMT	561	622.20	GBp	CHIX	0XL5100000000000DDPP4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:54:51	GMT	565	622.10	GBp	XLON	0XL5100000000000DDPP6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:54:51	GMT	363	622.10	GBp	TRQX	0XL5700000000000DDPOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	09:54:52	GMT	350	622.10	GBp	CHIX	0XL5100000000000DDPP6H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:52	GMT	694	622.10	GBp	CHIX	0XL5100000000000DDPP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:57	GMT	82	622.00	GBp	XLON	0XL5100000000000DDPP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:57	GMT	1021	622.00	GBp	CHIX	0XL5100000000000DDPP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:57	GMT	30	622.00	GBp	BATE	0XL5400000000000DDPOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:57	GMT	366	622.00	GBp	BATE	0XL5400000000000DDPOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:54:57	GMT	422	622.00	GBp	XLON	0XL5100000000000DDPP6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:55:20	GMT	28	621.90	GBp	XLON	0XL5100000000000DDPP83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:11	GMT	789	622.10	GBp	CHIX	0XL5100000000000DDPP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:11	GMT	857	622.10	GBp	BATE	0XL5400000000000DDPOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:20	GMT	3	621.90	GBp	XLON	0XL5100000000000DDPP9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:34	GMT	1124	621.90	GBp	CHIX	0XL5100000000000DDPPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:43	GMT	2744	621.90	GBp	XLON	0XL5100000000000DDPPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:47	GMT	81	621.90	GBp	CHIX	0XL5100000000000DDPPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:47	GMT	356	621.90	GBp	TRQX	0XL5700000000000DDPOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:47	GMT	349	621.90	GBp	BATE	0XL5400000000000DDPOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:47	GMT	199	621.90	GBp	CHIX	0XL5100000000000DDPPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:47	GMT	753	621.90	GBp	XLON	0XL5100000000000DDPPBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:51	GMT	100	621.80	GBp	BATE	0XL5400000000000DDPOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:56:57	GMT	414	621.80	GBp	CHIX	0XL5100000000000DDPPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:57:01	GMT	705	621.80	GBp	TRQX	0XL5700000000000DDPOTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:57:01	GMT	82	621.80	GBp	BATE	0XL5400000000000DDPORK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:57:34	GMT	504	621.90	GBp	TRQX	0XL5700000000000DDPOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:57:34	GMT	114	621.90	GBp	CHIX	0XL5100000000000DDPPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:57:34	GMT	151	621.90	GBp	CHIX	0XL5100000000000DDPPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:57:34	GMT	455	621.90	GBp	XLON	0XL5100000000000DDPPDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:58:04	GMT	252	621.80	GBp	BATE	0XL5400000000000DDPOT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:58:21	GMT	169	621.80	GBp	CHIX	0XL5100000000000DDPPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:58:32	GMT	293	621.80	GBp	CHIX	0XL5100000000000DDPPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:58:32	GMT	123	621.80	GBp	BATE	0XL5400000000000DDPOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:09	GMT	596	621.70	GBp	CHIX	0XL5100000000000DDPPGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:20	GMT	352	621.70	GBp	CHIX	0XL5100000000000DDPPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:20	GMT	208	621.70	GBp	TRQX	0XL5700000000000DDPP1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:20	GMT	374	621.70	GBp	BATE	0XL5400000000000DDPOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:20	GMT	421	621.70	GBp	XLON	0XL5100000000000DDPPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:51	GMT	225	621.60	GBp	BATE	0XL5400000000000DDPP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:51	GMT	208	621.60	GBp	CHIX	0XL5100000000000DDPPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:51	GMT	163	621.60	GBp	BATE	0XL5400000000000DDPP10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:54	GMT	249	621.50	GBp	CHIX	0XL5100000000000DDPPID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:54	GMT	414	621.50	GBp	BATE	0XL5400000000000DDPP1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:54	GMT	320	621.50	GBp	TRQX	0XL5700000000000DDPP31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:55	GMT	200	621.40	GBp	BATE	0XL5400000000000DDPP1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	09:59:55	GMT	124	621.40	GBp	TRQX	0XL5700000000000DDPP32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:00:01	GMT	354	621.40	GBp	CHIX	0XL5100000000000DDPPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:00:01	GMT	467	621.40	GBp	BATE	0XL5400000000000DDPP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:00:01	GMT	105	621.40	GBp	TRQX	0XL5700000000000DDPP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:00:27	GMT	7	621.60	GBp	CHIX	0XL5100000000000DDPPJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:01:09	GMT	221	622.00	GBp	BATE	0XL5400000000000DDPP4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:01:36	GMT	590	622.00	GBp	BATE	0XL5400000000000DDPP65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:01:36	GMT	1246	622.00	GBp	CHIX	0XL5100000000000DDPPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:01:36	GMT	1064	621.90	GBp	XLON	0XL5100000000000DDPPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:01:49	GMT	26	622.00	GBp	CHIX	0XL5100000000000DDPPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:01:49	GMT	94	622.00	GBp	CHIX	0XL5100000000000DDPPOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:01:51	GMT	1879	622.00	GBp	XLON	0XL5100000000000DDPPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:05	GMT	192	621.90	GBp	CHIX	0XL5100000000000DDPPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:05	GMT	181	621.80	GBp	BATE	0XL5400000000000DDPP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:05	GMT	181	621.80	GBp	BATE	0XL5400000000000DDPP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:02:06	GMT	1580	621.80	GBp	XLON	0XL5100000000000DDPPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:03	GMT	151	622.00	GBp	TRQX	0XL5700000000000DDPPCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:28	GMT	442	621.90	GBp	BATE	0XL5400000000000DDPPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:28	GMT	318	621.90	GBp	CHIX	0XL5100000000000DDPPS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:28	GMT	1012	621.90	GBp	XLON	0XL5100000000000DDPPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:28	GMT	459	621.80	GBp	TRQX	0XL5700000000000DDPPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:28	GMT	824	621.80	GBp	CHIX	0XL5100000000000DDPPS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:03:57	GMT	41	622.00	GBp	XLON	0XL5100000000000DDPPTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:04:30	GMT	6	622.30	GBp	XLON	0XL5100000000000DDPPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:04:53	GMT	1607	622.50	GBp	XLON	0XL5100000000000DDPQ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:04:53	GMT	264	622.50	GBp	XLON	0XL5100000000000DDPQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:40	GMT	186	622.90	GBp	TRQX	0XL5700000000000DDPPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:40	GMT	478	622.90	GBp	TRQX	0XL5700000000000DDPPP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:40	GMT	155	622.90	GBp	BATE	0XL5400000000000DDPPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:40	GMT	705	622.90	GBp	CHIX	0XL5100000000000DDPQ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:06:59	GMT	244	623.00	GBp	CHIX	0XL5100000000000DDPQ70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:15	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPQAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:17	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPQB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:17	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPQB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:17	GMT	160	623.30	GBp	XLON	0XL5100000000000DDPQB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	1536	623.40	GBp	CHIX	0XL5100000000000DDPQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	350	623.40	GBp	CHIX	0XL5100000000000DDPQCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	125	623.40	GBp	CHIX	0XL5100000000000DDPQCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	636	623.30	GBp	CHIX	0XL5100000000000DDPQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	589	623.20	GBp	CHIX	0XL5100000000000DDPQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	283	623.30	GBp	BATE	0XL5400000000000DDPPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	863	623.20	GBp	BATE	0XL5400000000000DDPPMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:55	GMT	4990	623.30	GBp	XLON	0XL5100000000000DDPQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:56	GMT	394	623.10	GBp	CHIX	0XL5100000000000DDPQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:08:56	GMT	1186	623.10	GBp	TRQX	0XL5700000000000DDPPVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:49	GMT	461	623.30	GBp	TRQX	0XL5700000000000DDPQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:49	GMT	139	623.30	GBp	TRQX	0XL5700000000000DDPQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:49	GMT	1108	623.30	GBp	BATE	0XL5400000000000DDPPPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:49	GMT	3335	623.30	GBp	XLON	0XL5100000000000DDPQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:49	GMT	122	623.30	GBp	CHIX	0XL5100000000000DDPQG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:51	GMT	984	623.30	GBp	CHIX	0XL5100000000000DDPQG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:52	GMT	773	623.30	GBp	CHIX	0XL5100000000000DDPQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:52	GMT	117	623.30	GBp	CHIX	0XL5100000000000DDPQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:09:53	GMT	291	623.30	GBp	CHIX	0XL5100000000000DDPQGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:10:41	GMT	1100	623.70	GBp	CHIX	0XL5100000000000DDPQIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:10:41	GMT	894	623.70	GBp	XLON	0XL5100000000000DDPQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:11:13	GMT	1055	623.70	GBp	CHIX	0XL5100000000000DDPQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:11:13	GMT	591	623.70	GBp	XLON	0XL5100000000000DDPQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:11:29	GMT	581	623.60	GBp	CHIX	0XL5100000000000DDPQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:11:29	GMT	651	623.60	GBp	XLON	0XL5100000000000DDPQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:11:30	GMT	11	623.60	GBp	BATE	0XL5400000000000DDPPTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:11:32	GMT	59	623.60	GBp	BATE	0XL5400000000000DDPPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:07	GMT	582	623.80	GBp	CHIX	0XL5100000000000DDPQNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:07	GMT	89	623.80	GBp	BATE	0XL5400000000000DDPPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:08	GMT	533	623.70	GBp	BATE	0XL5400000000000DDPPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	553	623.70	GBp	BATE	0XL5400000000000DDPQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	89	623.70	GBp	BATE	0XL5400000000000DDPQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	396	623.70	GBp	CHIX	0XL5100000000000DDPQO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	692	623.70	GBp	BATE	0XL5400000000000DDPQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	339	623.60	GBp	CHIX	0XL5100000000000DDPQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	710	623.60	GBp	XLON	0XL5100000000000DDPQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	978	623.50	GBp	CHIX	0XL5100000000000DDPQOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	904	623.50	GBp	TRQX	0XL5700000000000DDPQBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:21	GMT	540	623.50	GBp	BATE	0XL5400000000000DDPQ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:22	GMT	162	623.40	GBp	XLON	0XL5100000000000DDPQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:29	GMT	902	623.40	GBp	CHIX	0XL5100000000000DDPQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:29	GMT	329	623.40	GBp	XLON	0XL5100000000000DDPQOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:30	GMT	1881	623.40	GBp	BATE	0XL5400000000000DDPQ0N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:30	GMT	884	623.40	GBp	TRQX	0XL5700000000000DDPQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:31	GMT	639	623.30	GBp	CHIX	0XL5100000000000DDPQOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:31	GMT	552	623.30	GBp	BATE	0XL5400000000000DDPQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:31	GMT	1055	623.30	GBp	XLON	0XL5100000000000DDPQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:31	GMT	108	623.30	GBp	BATE	0XL5400000000000DDPQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:31	GMT	1079	623.40	GBp	XLON	0XL5100000000000DDPQOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:31	GMT	401	623.40	GBp	XLON	0XL5100000000000DDPQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:40	GMT	394	623.20	GBp	CHIX	0XL5100000000000DDPQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:12:45	GMT	131	623.10	GBp	TRQX	0XL5700000000000DDPQD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:13:21	GMT	199	623.50	GBp	CHIX	0XL5100000000000DDPQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:13:21	GMT	671	623.50	GBp	CHIX	0XL5100000000000DDPQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:13:26	GMT	119	623.40	GBp	TRQX	0XL5700000000000DDPQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:13:39	GMT	160	623.60	GBp	XLON	0XL5100000000000DDPQRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:13:39	GMT	1095	623.60	GBp	XLON	0XL5100000000000DDPQRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:14:12	GMT	218	623.60	GBp	TRQX	0XL5700000000000DDPQHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:14:12	GMT	962	623.60	GBp	XLON	0XL5100000000000DDPQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:14:12	GMT	1237	623.60	GBp	CHIX	0XL5100000000000DDPQTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:14:30	GMT	296	623.50	GBp	BATE	0XL5400000000000DDPQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:00	GMT	100	623.50	GBp	BATE	0XL5400000000000DDPQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:05	GMT	100	623.50	GBp	BATE	0XL5400000000000DDPQ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:08	GMT	523	623.50	GBp	BATE	0XL5400000000000DDPQ72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:08	GMT	1553	623.50	GBp	CHIX	0XL5100000000000DDPQVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:24	GMT	151	623.40	GBp	TRQX	0XL5700000000000DDPQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:30	GMT	388	623.40	GBp	TRQX	0XL5700000000000DDPQJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:30	GMT	483	623.40	GBp	XLON	0XL5100000000000DDPR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:30	GMT	2089	623.40	GBp	XLON	0XL5100000000000DDPR0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:30	GMT	1284	623.40	GBp	CHIX	0XL5100000000000DDPR0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:30	GMT	381	623.50	GBp	XLON	0XL5100000000000DDPR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:30	GMT	533	623.50	GBp	XLON	0XL5100000000000DDPR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:30	GMT	492	623.50	GBp	XLON	0XL5100000000000DDPR0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:39	GMT	115	623.40	GBp	TRQX	0XL5700000000000DDPQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:39	GMT	98	623.40	GBp	TRQX	0XL5700000000000DDPQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:39	GMT	993	623.30	GBp	CHIX	0XL5100000000000DDPR19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:39	GMT	228	623.30	GBp	XLON	0XL5100000000000DDPR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:39	GMT	523	623.30	GBp	XLON	0XL5100000000000DDPR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:43	GMT	262	623.20	GBp	CHIX	0XL5100000000000DDPR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:43	GMT	477	623.20	GBp	TRQX	0XL5700000000000DDPQK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:44	GMT	178	623.20	GBp	CHIX	0XL5100000000000DDPR23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:44	GMT	307	623.20	GBp	BATE	0XL5400000000000DDPQ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:45	GMT	493	623.10	GBp	XLON	0XL5100000000000DDPR24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:45	GMT	808	623.10	GBp	TRQX	0XL5700000000000DDPQKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:45	GMT	434	623.10	GBp	BATE	0XL5400000000000DDPQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:45	GMT	578	623.10	GBp	CHIX	0XL5100000000000DDPR27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:45	GMT	141	623.10	GBp	XLON	0XL5100000000000DDPR28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:46	GMT	148	623.00	GBp	CHIX	0XL5100000000000DDPR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:46	GMT	265	623.00	GBp	BATE	0XL5400000000000DDPQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:15:47	GMT	170	622.90	GBp	TRQX	0XL5700000000000DDPQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:51	GMT	473	623.10	GBp	XLON	0XL5100000000000DDPR47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:51	GMT	789	623.10	GBp	CHIX	0XL5100000000000DDPR48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:51	GMT	197	623.00	GBp	CHIX	0XL5100000000000DDPR49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:51	GMT	432	623.00	GBp	XLON	0XL5100000000000DDPR4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:51	GMT	338	622.90	GBp	CHIX	0XL5100000000000DDPR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:51	GMT	161	622.90	GBp	TRQX	0XL5700000000000DDPQMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:51	GMT	237	622.90	GBp	BATE	0XL5400000000000DDPQBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:52	GMT	466	622.90	GBp	XLON	0XL5100000000000DDPR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:52	GMT	533	622.90	GBp	XLON	0XL5100000000000DDPR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:52	GMT	336	622.90	GBp	XLON	0XL5100000000000DDPR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:52	GMT	195	622.80	GBp	BATE	0XL5400000000000DDPQBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:53	GMT	390	622.80	GBp	CHIX	0XL5100000000000DDPR51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:53	GMT	734	622.80	GBp	XLON	0XL5100000000000DDPR52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:53	GMT	112	622.80	GBp	BATE	0XL5400000000000DDPQBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:54	GMT	99	622.70	GBp	CHIX	0XL5100000000000DDPR54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:54	GMT	142	622.70	GBp	TRQX	0XL5700000000000DDPQN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:54	GMT	168	622.70	GBp	BATE	0XL5400000000000DDPQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:16:54	GMT	448	622.70	GBp	XLON	0XL5100000000000DDPR55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:06	GMT	484	622.80	GBp	XLON	0XL5100000000000DDPR77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:06	GMT	482	622.80	GBp	XLON	0XL5100000000000DDPR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:16	GMT	471	622.80	GBp	XLON	0XL5100000000000DDPR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:21	GMT	465	622.80	GBp	XLON	0XL5100000000000DDPR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:21	GMT	462	622.80	GBp	XLON	0XL5100000000000DDPR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:21	GMT	462	622.80	GBp	XLON	0XL5100000000000DDPR9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:24	GMT	461	622.80	GBp	XLON	0XL5100000000000DDPR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:25	GMT	459	622.80	GBp	XLON	0XL5100000000000DDPRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:25	GMT	455	622.80	GBp	XLON	0XL5100000000000DDPRA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:27	GMT	455	622.80	GBp	XLON	0XL5100000000000DDPRAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:27	GMT	654	622.70	GBp	CHIX	0XL5100000000000DDPRAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:28	GMT	152	622.70	GBp	TRQX	0XL5700000000000DDPQSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:17:46	GMT	383	622.90	GBp	XLON	0XL5100000000000DDPRC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:00	GMT	150	622.90	GBp	TRQX	0XL5700000000000DDPQU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:01	GMT	646	622.80	GBp	CHIX	0XL5100000000000DDPRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:02	GMT	386	622.80	GBp	XLON	0XL5100000000000DDPRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:02	GMT	386	622.90	GBp	XLON	0XL5100000000000DDPRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:02	GMT	297	622.90	GBp	XLON	0XL5100000000000DDPRD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:02	GMT	667	622.90	GBp	XLON	0XL5100000000000DDPRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:02	GMT	452	622.90	GBp	XLON	0XL5100000000000DDPRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:04	GMT	435	622.70	GBp	XLON	0XL5100000000000DDPRDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:04	GMT	256	622.70	GBp	BATE	0XL5400000000000DDPQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:52	GMT	782	623.20	GBp	CHIX	0XL5100000000000DDPRFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:53	GMT	271	623.10	GBp	XLON	0XL5100000000000DDPRFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:53	GMT	271	623.10	GBp	XLON	0XL5100000000000DDPRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:56	GMT	213	623.00	GBp	BATE	0XL5400000000000DDPQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:56	GMT	192	623.00	GBp	TRQX	0XL5700000000000DDPR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:56	GMT	260	623.00	GBp	BATE	0XL5400000000000DDPQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:56	GMT	785	623.00	GBp	CHIX	0XL5100000000000DDPRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:18:56	GMT	773	623.00	GBp	XLON	0XL5100000000000DDPRG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:23	GMT	1139	622.90	GBp	CHIX	0XL5100000000000DDPRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:23	GMT	1795	622.90	GBp	XLON	0XL5100000000000DDPRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:23	GMT	56	622.90	GBp	XLON	0XL5100000000000DDPRH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:39	GMT	900	623.00	GBp	XLON	0XL5100000000000DDPRHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:40	GMT	227	623.00	GBp	BATE	0XL5400000000000DDPQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:40	GMT	258	623.00	GBp	BATE	0XL5400000000000DDPQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:41	GMT	276	623.00	GBp	TRQX	0XL5700000000000DDPR3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:41	GMT	3	623.00	GBp	TRQX	0XL5700000000000DDPR3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:50	GMT	266	623.00	GBp	TRQX	0XL5700000000000DDPR41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:19:51	GMT	1731	623.00	GBp	XLON	0XL5100000000000DDPRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:08	GMT	180	623.30	GBp	TRQX	0XL5700000000000DDPR50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:22	GMT	66	623.30	GBp	CHIX	0XL5100000000000DDPRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:22	GMT	322	623.30	GBp	CHIX	0XL5100000000000DDPRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:30	GMT	169	623.20	GBp	TRQX	0XL5700000000000DDPR62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:30	GMT	239	623.20	GBp	CHIX	0XL5100000000000DDPRKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:31	GMT	42	623.10	GBp	BATE	0XL5400000000000DDPQPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:31	GMT	371	623.10	GBp	BATE	0XL5400000000000DDPQPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:31	GMT	2572	623.10	GBp	CHIX	0XL5100000000000DDPRKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:20:31	GMT	881	623.10	GBp	XLON	0XL5100000000000DDPRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:21:13	GMT	1041	623.20	GBp	CHIX	0XL5100000000000DDPRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:21:14	GMT	108	623.10	GBp	TRQX	0XL5700000000000DDPR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:21:14	GMT	950	623.10	GBp	XLON	0XL5100000000000DDPRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:21:14	GMT	297	623.10	GBp	XLON	0XL5100000000000DDPRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:21:40	GMT	102	623.10	GBp	TRQX	0XL5700000000000DDPR98

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:21:40	GMT	758	623.10	GBp	CHIX	0XL5100000000000DDPRNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:21:40	GMT	146	623.10	GBp	TRQX	0XL5700000000000DDPR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:21:40	GMT	2863	623.10	GBp	XLON	0XL5100000000000DDPRNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:21:40	GMT	363	623.00	GBp	CHIX	0XL5100000000000DDPRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:21:40	GMT	404	623.00	GBp	BATE	0XL5400000000000DDPQRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:10	GMT	105	622.90	GBp	TRQX	0XL5700000000000DDPRAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:10	GMT	77	622.90	GBp	CHIX	0XL5100000000000DDPRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:10	GMT	911	622.90	GBp	CHIX	0XL5100000000000DDPRP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:10	GMT	1050	622.90	GBp	XLON	0XL5100000000000DDPRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:10	GMT	210	622.90	GBp	BATE	0XL5400000000000DDPQST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:30	GMT	146	623.00	GBp	XLON	0XL5100000000000DDPRQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:30	GMT	69	623.00	GBp	XLON	0XL5100000000000DDPRQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:30	GMT	298	623.00	GBp	BATE	0XL5400000000000DDPQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:30	GMT	874	623.00	GBp	CHIX	0XL5100000000000DDPRQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:30	GMT	210	623.00	GBp	TRQX	0XL5700000000000DDPRC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:30	GMT	748	623.00	GBp	XLON	0XL5100000000000DDPRQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:39	GMT	144	622.80	GBp	TRQX	0XL5700000000000DDPRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:54	GMT	457	622.90	GBp	BATE	0XL5400000000000DDPQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:54	GMT	132	622.90	GBp	BATE	0XL5400000000000DDPQUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:55	GMT	212	622.90	GBp	TRQX	0XL5700000000000DDPRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:22:55	GMT	37	622.90	GBp	BATE	0XL5400000000000DDPQUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:00	GMT	500	622.80	GBp	CHIX	0XL5100000000000DDPRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:00	GMT	109	622.80	GBp	CHIX	0XL5100000000000DDPRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:01	GMT	223	622.80	GBp	CHIX	0XL5100000000000DDPRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:01	GMT	579	622.80	GBp	XLON	0XL5100000000000DDPRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:07	GMT	536	622.70	GBp	CHIX	0XL5100000000000DDPRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:07	GMT	691	622.70	GBp	BATE	0XL5400000000000DDPQV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:07	GMT	1048	622.70	GBp	XLON	0XL5100000000000DDPRRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:07	GMT	105	622.60	GBp	BATE	0XL5400000000000DDPQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:18	GMT	573	622.60	GBp	CHIX	0XL5100000000000DDPRSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:21	GMT	238	622.60	GBp	TRQX	0XL5700000000000DDPRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:23	GMT	106	622.60	GBp	BATE	0XL5400000000000DDPR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:41	GMT	6	622.50	GBp	TRQX	0XL5700000000000DDPRF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:41	GMT	512	622.50	GBp	CHIX	0XL5100000000000DDPRTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:41	GMT	80	622.50	GBp	TRQX	0XL5700000000000DDPRF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:41	GMT	405	622.40	GBp	CHIX	0XL5100000000000DDPRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:41	GMT	1237	622.40	GBp	XLON	0XL5100000000000DDPRTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:42	GMT	46	622.40	GBp	BATE	0XL5400000000000DDPR1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:43	GMT	471	622.40	GBp	CHIX	0XL5100000000000DDPRTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:43	GMT	44	622.40	GBp	BATE	0XL5400000000000DDPR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:50	GMT	386	622.30	GBp	CHIX	0XL5100000000000DDPRU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:50	GMT	156	622.30	GBp	TRQX	0XL5700000000000DDPRFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:50	GMT	1247	622.30	GBp	XLON	0XL5100000000000DDPRU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:53	GMT	99	622.30	GBp	BATE	0XL5400000000000DDPR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:53	GMT	170	622.30	GBp	BATE	0XL5400000000000DDPR1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:53	GMT	343	622.20	GBp	CHIX	0XL5100000000000DDPRU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:53	GMT	444	622.20	GBp	XLON	0XL5100000000000DDPRU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:23:54	GMT	1222	622.20	GBp	XLON	0XL5100000000000DDPRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:24:08	GMT	264	622.40	GBp	CHIX	0XL5100000000000DDPRV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:24:08	GMT	161	622.40	GBp	BATE	0XL5400000000000DDPR2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:24:30	GMT	178	622.50	GBp	TRQX	0XL5700000000000DDPRGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:24:58	GMT	721	622.30	GBp	CHIX	0XL5100000000000DDPS1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:24:58	GMT	3603	622.30	GBp	XLON	0XL5100000000000DDPS1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:24:59	GMT	310	622.20	GBp	CHIX	0XL5100000000000DDPS1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:24:59	GMT	78	622.20	GBp	TRQX	0XL5700000000000DDPRHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:00	GMT	144	622.10	GBp	BATE	0XL5400000000000DDPR42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:00	GMT	190	622.10	GBp	CHIX	0XL5100000000000DDPS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:00	GMT	186	622.10	GBp	BATE	0XL5400000000000DDPR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:00	GMT	178	622.10	GBp	XLON	0XL5100000000000DDPS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:03	GMT	538	622.10	GBp	XLON	0XL5100000000000DDPS1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:15	GMT	106	622.00	GBp	CHIX	0XL5100000000000DDPS2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:23	GMT	104	622.00	GBp	TRQX	0XL5700000000000DDPRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:24	GMT	113	622.00	GBp	CHIX	0XL5100000000000DDPS2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:26	GMT	115	622.00	GBp	TRQX	0XL5700000000000DDPRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:26	GMT	97	621.90	GBp	BATE	0XL5400000000000DDPR59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:26	GMT	1140	622.00	GBp	XLON	0XL5100000000000DDPS34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:26	GMT	753	622.00	GBp	CHIX	0XL5100000000000DDPS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:30	GMT	123	621.90	GBp	BATE	0XL5400000000000DDPR5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:30	GMT	189	621.90	GBp	CHIX	0XL5100000000000DDPS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:38	GMT	200	621.90	GBp	CHIX	0XL5100000000000DDPS3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:38	GMT	164	621.90	GBp	TRQX	0XL5700000000000DDPRJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:38	GMT	806	621.90	GBp	XLON	0XL5100000000000DDPS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:47	GMT	100	621.80	GBp	TRQX	0XL5700000000000DDPRJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:25:59	GMT	190	621.80	GBp	CHIX	0XL5100000000000DDPS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:03	GMT	614	621.80	GBp	CHIX	0XL5100000000000DDPS4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:03	GMT	242	621.80	GBp	BATE	0XL5400000000000DDPR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:04	GMT	51	621.80	GBp	XLON	0XL5100000000000DDPS4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:04	GMT	1142	621.80	GBp	XLON	0XL5100000000000DDPS4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:17	GMT	410	621.90	GBp	XLON	0XL5100000000000DDPS58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:30	GMT	893	621.90	GBp	CHIX	0XL5100000000000DDPS5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:30	GMT	2708	621.90	GBp	XLON	0XL5100000000000DDPS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:26:55	GMT	482	621.90	GBp	BATE	0XL5400000000000DDPR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:03	GMT	890	621.90	GBp	CHIX	0XL5100000000000DDPS7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:03	GMT	434	621.90	GBp	XLON	0XL5100000000000DDPS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:12	GMT	163	621.80	GBp	BATE	0XL5400000000000DDPR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:12	GMT	319	621.80	GBp	TRQX	0XL5700000000000DDPRMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:12	GMT	512	621.80	GBp	XLON	0XL5100000000000DDPS84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:15	GMT	88	621.70	GBp	BATE	0XL5400000000000DDPR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:26	GMT	177	621.70	GBp	TRQX	0XL5700000000000DDPRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:26	GMT	297	621.70	GBp	BATE	0XL5400000000000DDPRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:26	GMT	472	621.70	GBp	XLON	0XL5100000000000DDPS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:26	GMT	692	621.70	GBp	CHIX	0XL5100000000000DDPS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:48	GMT	765	621.60	GBp	CHIX	0XL5100000000000DDPS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:27:48	GMT	1503	621.60	GBp	XLON	0XL5100000000000DDPS9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:28:10	GMT	906	621.60	GBp	CHIX	0XL5100000000000DDPSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:25	GMT	204	621.50	GBp	TRQX	0XL5700000000000DDPRS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:25	GMT	9	621.50	GBp	XLON	0XL5100000000000DDPSDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:25	GMT	1202	621.50	GBp	CHIX	0XL5100000000000DDPSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:25	GMT	314	621.50	GBp	BATE	0XL5400000000000DDPRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:25	GMT	561	621.50	GBp	XLON	0XL5100000000000DDPSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:25	GMT	813	621.40	GBp	CHIX	0XL5100000000000DDPSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:25	GMT	545	621.40	GBp	XLON	0XL5100000000000DDPSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:42	GMT	67	621.40	GBp	BATE	0XL5400000000000DDPREV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:42	GMT	81	621.40	GBp	TRQX	0XL5700000000000DDPRST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:42	GMT	26	621.30	GBp	TRQX	0XL5700000000000DDPRSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:29:45	GMT	11	621.30	GBp	XLON	0XL5100000000000DDPSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:12	GMT	32	621.70	GBp	CHIX	0XL5100000000000DDPSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:12	GMT	1317	621.70	GBp	CHIX	0XL5100000000000DDPSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:19	GMT	757	621.60	GBp	BATE	0XL5400000000000DDPRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:19	GMT	520	621.60	GBp	TRQX	0XL5700000000000DDPS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:19	GMT	2800	621.60	GBp	XLON	0XL5100000000000DDPSIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:19	GMT	39	621.60	GBp	XLON	0XL5100000000000DDPSIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:21	GMT	1555	621.50	GBp	CHIX	0XL5100000000000DDPSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:21	GMT	414	621.50	GBp	XLON	0XL5100000000000DDPSJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:41	GMT	1335	621.40	GBp	CHIX	0XL5100000000000DDPSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:41	GMT	60	621.40	GBp	CHIX	0XL5100000000000DDPSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:41	GMT	408	621.40	GBp	XLON	0XL5100000000000DDPSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:52	GMT	898	621.30	GBp	CHIX	0XL5100000000000DDPSKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:31:52	GMT	416	621.30	GBp	BATE	0XL5400000000000DDPRL5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:31:52	GMT	591	621.30	GBp	XLON	0XL5100000000000DDPSKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:31:52	GMT	102	621.30	GBp	TRQX	0XL5700000000000DDPS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:33:00	GMT	1712	621.40	GBp	CHIX	0XL5100000000000DDPSMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:33:00	GMT	549	621.40	GBp	XLON	0XL5100000000000DDPSMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:33:23	GMT	1338	621.40	GBp	CHIX	0XL5100000000000DDPSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:33:23	GMT	719	621.30	GBp	BATE	0XL5400000000000DDPRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:33:23	GMT	1005	621.30	GBp	XLON	0XL5100000000000DDPSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:33:23	GMT	434	621.30	GBp	TRQX	0XL5700000000000DDPS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:12	GMT	1256	621.20	GBp	CHIX	0XL5100000000000DDPSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:12	GMT	547	621.20	GBp	XLON	0XL5100000000000DDPSQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:15	GMT	192	621.20	GBp	TRQX	0XL5700000000000DDPS95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:52	GMT	95	621.20	GBp	TRQX	0XL5700000000000DDPSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:34:59	GMT	429	621.20	GBp	TRQX	0XL5700000000000DDPSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:04	GMT	107	621.10	GBp	TRQX	0XL5700000000000DDPSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:04	GMT	751	621.10	GBp	BATE	0XL5400000000000DDPRSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:04	GMT	1192	621.10	GBp	CHIX	0XL5100000000000DDPSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:04	GMT	431	621.10	GBp	XLON	0XL5100000000000DDPSSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:06	GMT	22	621.00	GBp	CHIX	0XL5100000000000DDPSSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:19	GMT	430	621.10	GBp	BATE	0XL5400000000000DDPRT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:54	GMT	367	621.10	GBp	CHIX	0XL5100000000000DDPSUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:35:54	GMT	1240	621.10	GBp	CHIX	0XL5100000000000DDPSUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:36:00	GMT	33	621.00	GBp	TRQX	0XL5700000000000DDPSD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:36:02	GMT	1407	621.00	GBp	CHIX	0XL5100000000000DDPSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:36:02	GMT	724	621.00	GBp	XLON	0XL5100000000000DDPSVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:36:02	GMT	396	621.00	GBp	TRQX	0XL5700000000000DDPSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:36:08	GMT	270	621.00	GBp	XLON	0XL5100000000000DDPT03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:36:39	GMT	1417	621.10	GBp	CHIX	0XL5100000000000DDPT12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:06	GMT	115	621.10	GBp	BATE	0XL5400000000000DDPS13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:06	GMT	297	621.10	GBp	BATE	0XL5400000000000DDPS14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:06	GMT	11	621.10	GBp	BATE	0XL5400000000000DDPS15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:06	GMT	1311	621.10	GBp	CHIX	0XL5100000000000DDPT2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:06	GMT	76	621.10	GBp	XLON	0XL5100000000000DDPT2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:06	GMT	2309	621.10	GBp	XLON	0XL5100000000000DDPT2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:07	GMT	607	621.00	GBp	TRQX	0XL5700000000000DDPSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:07	GMT	783	621.00	GBp	XLON	0XL5100000000000DDPT2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:11	GMT	911	620.90	GBp	CHIX	0XL5100000000000DDPT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:11	GMT	189	620.90	GBp	BATE	0XL5400000000000DDPS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:11	GMT	313	620.90	GBp	BATE	0XL5400000000000DDPS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:25	GMT	237	620.90	GBp	BATE	0XL5400000000000DDPS1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:31	GMT	769	620.80	GBp	CHIX	0XL5100000000000DDPT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:31	GMT	764	620.80	GBp	BATE	0XL5400000000000DDPS25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:31	GMT	455	620.80	GBp	TRQX	0XL5700000000000DDPSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:31	GMT	324	620.70	GBp	CHIX	0XL5100000000000DDPT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:32	GMT	247	620.70	GBp	BATE	0XL5400000000000DDPS26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:34	GMT	287	620.70	GBp	TRQX	0XL5700000000000DDPSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:37:35	GMT	815	620.70	GBp	BATE	0XL5400000000000DDPS27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:45	GMT	783	620.80	GBp	CHIX	0XL5100000000000DDPT64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:45	GMT	342	620.80	GBp	TRQX	0XL5700000000000DDPSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:45	GMT	105	620.70	GBp	TRQX	0XL5700000000000DDPSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:45	GMT	427	620.80	GBp	XLON	0XL5100000000000DDPT65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:45	GMT	224	620.70	GBp	XLON	0XL5100000000000DDPT66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:38:45	GMT	271	620.80	GBp	BATE	0XL5400000000000DDPS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:21	GMT	1695	620.90	GBp	XLON	0XL5100000000000DDPT81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:21	GMT	316	620.90	GBp	XLON	0XL5100000000000DDPT82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:21	GMT	1182	620.80	GBp	XLON	0XL5100000000000DDPT84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:21	GMT	374	620.80	GBp	BATE	0XL5400000000000DDPS5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:23	GMT	111	620.70	GBp	BATE	0XL5400000000000DDPS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:23	GMT	1162	620.70	GBp	CHIX	0XL5100000000000DDPT86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:23	GMT	314	620.70	GBp	TRQX	0XL5700000000000DDPSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:29	GMT	23	620.80	GBp	CHIX	0XL5100000000000DDPT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:29	GMT	762	620.80	GBp	CHIX	0XL5100000000000DDPT8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:41	GMT	295	620.80	GBp	XLON	0XL5100000000000DDPT97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:49	GMT	299	620.80	GBp	XLON	0XL5100000000000DDPT9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:58	GMT	414	620.70	GBp	BATE	0XL5400000000000DDPS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:59	GMT	511	620.70	GBp	XLON	0XL5100000000000DDPTA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:39:59	GMT	237	620.70	GBp	XLON	0XL5100000000000DDPTA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:40:06	GMT	293	620.70	GBp	BATE	0XL5400000000000DDPS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:40:06	GMT	434	620.70	GBp	XLON	0XL5100000000000DDPTAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:40:19	GMT	1135	620.60	GBp	CHIX	0XL5100000000000DDPTAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:40:21	GMT	128	620.60	GBp	TRQX	0XL5700000000000DDPSM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:00	GMT	341	620.90	GBp	BATE	0XL5400000000000DDPS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:00	GMT	1076	620.90	GBp	CHIX	0XL5100000000000DDPTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:05	GMT	750	620.80	GBp	XLON	0XL5100000000000DDPTC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:07	GMT	1409	620.80	GBp	CHIX	0XL5100000000000DDPTC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:07	GMT	362	620.80	GBp	XLON	0XL5100000000000DDPTC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:13	GMT	120	620.70	GBp	BATE	0XL5400000000000DDPS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:13	GMT	810	620.70	GBp	CHIX	0XL5100000000000DDPTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:13	GMT	224	620.70	GBp	TRQX	0XL5700000000000DDPSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:13	GMT	202	620.70	GBp	BATE	0XL5400000000000DDPS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:13	GMT	57	620.70	GBp	TRQX	0XL5700000000000DDPSNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:15	GMT	104	620.70	GBp	TRQX	0XL5700000000000DDPSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:20	GMT	549	620.60	GBp	XLON	0XL5100000000000DDPTCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:55	GMT	978	620.60	GBp	CHIX	0XL5100000000000DDPTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:55	GMT	691	620.60	GBp	XLON	0XL5100000000000DDPTE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:59	GMT	158	620.60	GBp	BATE	0XL5400000000000DDPSBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:59	GMT	143	620.60	GBp	TRQX	0XL5700000000000DDPSPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:41:59	GMT	25	620.50	GBp	BATE	0XL5400000000000DDPSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:01	GMT	958	620.50	GBp	CHIX	0XL5100000000000DDPTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:01	GMT	193	620.50	GBp	TRQX	0XL5700000000000DDPSPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:02	GMT	395	620.50	GBp	XLON	0XL5100000000000DDPTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:03	GMT	368	620.50	GBp	TRQX	0XL5700000000000DDPSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:14	GMT	236	620.50	GBp	BATE	0XL5400000000000DDPSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:32	GMT	764	620.40	GBp	CHIX	0XL5100000000000DDPTGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:32	GMT	400	620.40	GBp	XLON	0XL5100000000000DDPTGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:32	GMT	193	620.40	GBp	XLON	0XL5100000000000DDPTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:32	GMT	256	620.40	GBp	BATE	0XL5400000000000DDPSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:33	GMT	310	620.40	GBp	TRQX	0XL5700000000000DDPSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:46	GMT	186	620.40	GBp	TRQX	0XL5700000000000DDPSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:47	GMT	126	620.40	GBp	TRQX	0XL5700000000000DDPSS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:47	GMT	252	620.40	GBp	BATE	0XL5400000000000DDPSE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:42:47	GMT	725	620.40	GBp	CHIX	0XL5100000000000DDPTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:43:04	GMT	160	620.40	GBp	TRQX	0XL5700000000000DDPSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:43:32	GMT	372	620.40	GBp	CHIX	0XL5100000000000DDPTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:43:32	GMT	652	620.40	GBp	CHIX	0XL5100000000000DDPTK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:43:52	GMT	1053	620.40	GBp	CHIX	0XL5100000000000DDPTKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:43:52	GMT	312	620.40	GBp	BATE	0XL5400000000000DDPSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:43:52	GMT	712	620.40	GBp	CHIX	0XL5100000000000DDPTL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:43:58	GMT	198	620.40	GBp	TRQX	0XL5700000000000DDPSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:44:00	GMT	158	620.40	GBp	TRQX	0XL5700000000000DDPSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:44:23	GMT	96	620.40	GBp	TRQX	0XL5700000000000DDPSVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:44:23	GMT	89	620.40	GBp	TRQX	0XL5700000000000DDPSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:44:43	GMT	1003	620.40	GBp	CHIX	0XL5100000000000DDPTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:44:57	GMT	827	620.40	GBp	CHIX	0XL5100000000000DDPTNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:25	GMT	693	620.40	GBp	BATE	0XL5400000000000DDPSIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:37	GMT	1139	620.40	GBp	CHIX	0XL5100000000000DDPTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:45:46	GMT	251	620.40	GBp	TRQX	0XL5700000000000DDPT1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:46:01	GMT	869	620.40	GBp	CHIX	0XL5100000000000DDPTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:46:20	GMT	760	620.40	GBp	CHIX	0XL5100000000000DDPTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	10:47:04	GMT	3918	620.30	GBp	XLON	0XL5100000000000DDPTT9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:04	GMT	662	620.40	GBp	XLON	0XL5100000000000DDPTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:04	GMT	710	620.40	GBp	XLON	0XL5100000000000DDPTTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:04	GMT	1612	620.40	GBp	XLON	0XL5100000000000DDPTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:04	GMT	297	620.40	GBp	XLON	0XL5100000000000DDPTTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:40	GMT	1506	620.50	GBp	CHIX	0XL5100000000000DDPTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:44	GMT	136	620.50	GBp	TRQX	0XL5700000000000DDPT6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:46	GMT	998	620.50	GBp	CHIX	0XL5100000000000DDPTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:46	GMT	439	620.50	GBp	TRQX	0XL5700000000000DDPT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:46	GMT	251	620.50	GBp	CHIX	0XL5100000000000DDPTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:46	GMT	5442	620.40	GBp	XLON	0XL5100000000000DDPTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:46	GMT	850	620.50	GBp	XLON	0XL5100000000000DDPTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:46	GMT	306	620.50	GBp	XLON	0XL5100000000000DDPTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:47:46	GMT	297	620.50	GBp	XLON	0XL5100000000000DDPTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:48:02	GMT	336	620.50	GBp	XLON	0XL5100000000000DDPU0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:48:34	GMT	445	620.50	GBp	XLON	0XL5100000000000DDPU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:48:34	GMT	447	620.50	GBp	XLON	0XL5100000000000DDPU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:48:34	GMT	447	620.50	GBp	XLON	0XL5100000000000DDPU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:48:34	GMT	447	620.50	GBp	XLON	0XL5100000000000DDPU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:49:21	GMT	1258	620.50	GBp	CHIX	0XL5100000000000DDPU55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:49:56	GMT	1395	620.50	GBp	CHIX	0XL5100000000000DDPU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:06	GMT	529	620.50	GBp	XLON	0XL5100000000000DDPU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:06	GMT	297	620.50	GBp	XLON	0XL5100000000000DDPU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:06	GMT	529	620.50	GBp	XLON	0XL5100000000000DDPU74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:06	GMT	297	620.50	GBp	XLON	0XL5100000000000DDPU75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:09	GMT	516	620.50	GBp	XLON	0XL5100000000000DDPU7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:09	GMT	515	620.50	GBp	XLON	0XL5100000000000DDPU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:10	GMT	515	620.50	GBp	XLON	0XL5100000000000DDPU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:10	GMT	513	620.50	GBp	XLON	0XL5100000000000DDPU7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:10	GMT	512	620.50	GBp	XLON	0XL5100000000000DDPU7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:12	GMT	512	620.50	GBp	XLON	0XL5100000000000DDPU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:12	GMT	1330	620.50	GBp	XLON	0XL5100000000000DDPU7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:12	GMT	762	620.50	GBp	XLON	0XL5100000000000DDPU7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:18	GMT	1182	620.40	GBp	XLON	0XL5100000000000DDPU87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:18	GMT	557	620.40	GBp	TRQX	0XL5700000000000DDPTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:18	GMT	889	620.40	GBp	BATE	0XL5400000000000DDPSSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:18	GMT	304	620.30	GBp	TRQX	0XL5700000000000DDPTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:18	GMT	325	620.30	GBp	BATE	0XL5400000000000DDPSSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:18	GMT	1545	620.40	GBp	CHIX	0XL5100000000000DDPU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:18	GMT	922	620.30	GBp	CHIX	0XL5100000000000DDPU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:20	GMT	303	620.40	GBp	BATE	0XL5400000000000DDPSSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:37	GMT	407	620.40	GBp	TRQX	0XL5700000000000DDPTEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:37	GMT	964	620.40	GBp	CHIX	0XL5100000000000DDPU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:50:37	GMT	7946	620.40	GBp	XLON	0XL5100000000000DDPU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:51:10	GMT	303	620.40	GBp	TRQX	0XL5700000000000DDPTFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:51:10	GMT	840	620.40	GBp	CHIX	0XL5100000000000DDPUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:51:10	GMT	2364	620.40	GBp	XLON	0XL5100000000000DDPUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:51:37	GMT	977	620.40	GBp	CHIX	0XL5100000000000DDPUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:51:37	GMT	1060	620.40	GBp	XLON	0XL5100000000000DDPUC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:51:42	GMT	231	620.40	GBp	TRQX	0XL5700000000000DDPTH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:52:07	GMT	1003	620.40	GBp	CHIX	0XL5100000000000DDPUDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:52:11	GMT	257	620.40	GBp	TRQX	0XL5700000000000DDPTI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:52:32	GMT	1032	620.40	GBp	CHIX	0XL5100000000000DDPUF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:52:56	GMT	898	620.40	GBp	CHIX	0XL5100000000000DDPUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:53:21	GMT	245	620.40	GBp	TRQX	0XL5700000000000DDPTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:53:34	GMT	388	620.40	GBp	CHIX	0XL5100000000000DDPUIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:53:36	GMT	811	620.40	GBp	CHIX	0XL5100000000000DDPUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:54:05	GMT	63	620.40	GBp	CHIX	0XL5100000000000DDPUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:54:05	GMT	1221	620.40	GBp	CHIX	0XL5100000000000DDPUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:54:38	GMT	2	620.60	GBp	BATE	0XL5400000000000DDPT60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:54:38	GMT	2	620.60	GBp	BATE	0XL5400000000000DDPT62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:54:41	GMT	4	620.60	GBp	BATE	0XL5400000000000DDPT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:54:41	GMT	500	620.60	GBp	BATE	0XL5400000000000DDPT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:55:03	GMT	475	620.60	GBp	XLON	0XL5100000000000DDPUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:55:03	GMT	320	620.60	GBp	XLON	0XL5100000000000DDPUO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:55:35	GMT	1157	620.60	GBp	CHIX	0XL5100000000000DDPUPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:55:36	GMT	218	620.60	GBp	TRQX	0XL5700000000000DDPTTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:55:36	GMT	1143	620.60	GBp	BATE	0XL5400000000000DDPT8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:55:58	GMT	293	620.60	GBp	CHIX	0XL5100000000000DDPUQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:56:00	GMT	1274	620.60	GBp	CHIX	0XL5100000000000DDPUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:56:00	GMT	316	620.60	GBp	TRQX	0XL5700000000000DDPTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:57:48	GMT	524	621.00	GBp	TRQX	0XL5700000000000DDPU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:58:04	GMT	221	621.00	GBp	TRQX	0XL5700000000000DDPU2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:58:43	GMT	455	621.00	GBp	TRQX	0XL5700000000000DDPU3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:46	GMT	183	621.10	GBp	TRQX	0XL5700000000000DDPU72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:50	GMT	160	621.10	GBp	TRQX	0XL5700000000000DDPU7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:50	GMT	690	621.10	GBp	CHIX	0XL5100000000000DDPV3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:50	GMT	1228	621.10	GBp	CHIX	0XL5100000000000DDPV3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:50	GMT	311	621.10	GBp	CHIX	0XL5100000000000DDPV3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:51	GMT	407	621.10	GBp	BATE	0XL5400000000000DDPTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:51	GMT	8	621.10	GBp	CHIX	0XL5100000000000DDPV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:53	GMT	7	621.10	GBp	CHIX	0XL5100000000000DDPV44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	10:59:53	GMT	309	621.10	GBp	CHIX	0XL5100000000000DDPV45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:00:28	GMT	398	621.20	GBp	TRQX	0XL5700000000000DDPU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:00:28	GMT	6	621.20	GBp	TRQX	0XL5700000000000DDPU9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:00:56	GMT	6197	621.20	GBp	XLON	0XL5100000000000DDPV70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:00:56	GMT	530	621.30	GBp	TRQX	0XL5700000000000DDPUB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:01:49	GMT	5	621.50	GBp	XLON	0XL5100000000000DDPVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:02	GMT	3	621.50	GBp	XLON	0XL5100000000000DDPVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:04	GMT	117	621.50	GBp	XLON	0XL5100000000000DDPVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:08	GMT	738	621.50	GBp	XLON	0XL5100000000000DDPVB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:43	GMT	5920	621.50	GBp	CHIX	0XL5100000000000DDPVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:43	GMT	150	621.50	GBp	BATE	0XL5400000000000DDPTP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:43	GMT	600	621.50	GBp	CHIX	0XL5100000000000DDPVD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:44	GMT	4668	621.50	GBp	XLON	0XL5100000000000DDPVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:44	GMT	132	621.40	GBp	XLON	0XL5100000000000DDPVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:45	GMT	513	621.40	GBp	TRQX	0XL5700000000000DDPUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:45	GMT	67	621.40	GBp	BATE	0XL5400000000000DDPTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:45	GMT	1050	621.40	GBp	XLON	0XL5100000000000DDPVDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:45	GMT	471	621.40	GBp	CHIX	0XL5100000000000DDPVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:47	GMT	9	621.40	GBp	CHIX	0XL5100000000000DDPVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:48	GMT	1977	621.40	GBp	CHIX	0XL5100000000000DDPVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:02:57	GMT	1	621.40	GBp	CHIX	0XL5100000000000DDPVE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:03:35	GMT	2	621.40	GBp	CHIX	0XL5100000000000DDPVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:03:44	GMT	2	621.30	GBp	XLON	0XL5100000000000DDPVGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:01	GMT	371	621.40	GBp	CHIX	0XL5100000000000DDPVGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:01	GMT	352	621.40	GBp	CHIX	0XL5100000000000DDPVGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:03	GMT	372	621.40	GBp	CHIX	0XL5100000000000DDPVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:03	GMT	365	621.40	GBp	CHIX	0XL5100000000000DDPVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:03	GMT	365	621.40	GBp	CHIX	0XL5100000000000DDPVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:04	GMT	365	621.40	GBp	CHIX	0XL5100000000000DDPVHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:06	GMT	360	621.40	GBp	CHIX	0XL5100000000000DDPVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:06	GMT	400	621.40	GBp	CHIX	0XL5100000000000DDPVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:07	GMT	1799	621.40	GBp	CHIX	0XL5100000000000DDPVHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:07	GMT	727	621.40	GBp	CHIX	0XL5100000000000DDPVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:29	GMT	11	621.30	GBp	XLON	0XL5100000000000DDPVIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:46	GMT	213	621.30	GBp	TRQX	0XL5700000000000DDPUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:46	GMT	2701	621.30	GBp	CHIX	0XL5100000000000DDPVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:46	GMT	321	621.30	GBp	BATE	0XL5400000000000DDPTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:46	GMT	500	621.30	GBp	XLON	0XL5100000000000DDPVJ9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:47	GMT	43	621.30	GBp	XLON	0XL5100000000000DDPVJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:04:47	GMT	1292	621.30	GBp	XLON	0XL5100000000000DDPVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:05:43	GMT	411	621.30	GBp	TRQX	0XL5700000000000DDPUL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:06:39	GMT	156	621.30	GBp	TRQX	0XL5700000000000DDPUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:06:39	GMT	67	621.30	GBp	TRQX	0XL5700000000000DDPUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:06:44	GMT	1333	621.30	GBp	CHIX	0XL5100000000000DDPVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:06:55	GMT	172	621.30	GBp	BATE	0XL5400000000000DDPU1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:06:55	GMT	615	621.30	GBp	CHIX	0XL5100000000000DDPVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:06:55	GMT	172	621.30	GBp	TRQX	0XL5700000000000DDPUNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:06:57	GMT	150	621.30	GBp	TRQX	0XL5700000000000DDPUNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:07:13	GMT	850	621.40	GBp	XLON	0XL5100000000000DDPVO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:07:39	GMT	790	621.40	GBp	TRQX	0XL5700000000000DDPUP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:08:54	GMT	6110	621.40	GBp	CHIX	0XL5100000000000DDPVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:08:54	GMT	406	621.40	GBp	XLON	0XL5100000000000DDPVSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:15	GMT	54	621.30	GBp	TRQX	0XL5700000000000DDPUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:27	GMT	284	621.30	GBp	CHIX	0XL5100000000000DDPVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:27	GMT	1085	621.30	GBp	BATE	0XL5400000000000DDPU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:27	GMT	3557	621.30	GBp	XLON	0XL5100000000000DDPVTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:27	GMT	314	621.30	GBp	TRQX	0XL5700000000000DDPUSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:27	GMT	1859	621.20	GBp	CHIX	0XL5100000000000DDPVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:27	GMT	79	621.20	GBp	BATE	0XL5400000000000DDPU74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:29	GMT	295	621.10	GBp	TRQX	0XL5700000000000DDPUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:39	GMT	176	621.10	GBp	XLON	0XL5100000000000DDPVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:40	GMT	537	621.10	GBp	BATE	0XL5400000000000DDPU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:40	GMT	789	621.10	GBp	CHIX	0XL5100000000000DDPVUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:40	GMT	103	621.10	GBp	CHIX	0XL5100000000000DDPVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:40	GMT	162	621.10	GBp	XLON	0XL5100000000000DDPVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:52	GMT	487	621.10	GBp	XLON	0XL5100000000000DDPVUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:09:52	GMT	327	621.10	GBp	TRQX	0XL5700000000000DDPUT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:10:37	GMT	703	621.00	GBp	BATE	0XL5400000000000DDPU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:10:37	GMT	136	621.00	GBp	BATE	0XL5400000000000DDPU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:10:39	GMT	493	621.00	GBp	TRQX	0XL5700000000000DDPUUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:10:39	GMT	1003	621.00	GBp	CHIX	0XL5100000000000DDQ012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:10:39	GMT	923	621.00	GBp	XLON	0XL5100000000000DDQ013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:11:16	GMT	773	621.00	GBp	XLON	0XL5100000000000DDQ027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:11:26	GMT	1304	621.00	GBp	XLON	0XL5100000000000DDQ02H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:11:39	GMT	471	621.00	GBp	TRQX	0XL5700000000000DDPV06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:00	GMT	135	621.00	GBp	CHIX	0XL5100000000000DDQ043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:07	GMT	478	621.00	GBp	CHIX	0XL5100000000000DDQ04E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:09	GMT	404	621.00	GBp	XLON	0XL5100000000000DDQ04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:10	GMT	465	621.00	GBp	CHIX	0XL5100000000000DDQ053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:17	GMT	407	621.00	GBp	XLON	0XL5100000000000DDQ05B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:24	GMT	413	621.00	GBp	CHIX	0XL5100000000000DDQ05L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:24	GMT	2247	621.00	GBp	CHIX	0XL5100000000000DDQ05M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:39	GMT	1180	620.90	GBp	CHIX	0XL5100000000000DDQ05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:43	GMT	1298	620.90	GBp	XLON	0XL5100000000000DDQ061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:49	GMT	6	620.90	GBp	BATE	0XL5400000000000DDPUEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:52	GMT	826	620.90	GBp	BATE	0XL5400000000000DDPUF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:12:52	GMT	200	620.90	GBp	TRQX	0XL5700000000000DDPV24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:13:26	GMT	790	620.90	GBp	CHIX	0XL5100000000000DDQ07C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:13:26	GMT	506	620.90	GBp	CHIX	0XL5100000000000DDQ07D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:14:19	GMT	269	620.80	GBp	TRQX	0XL5700000000000DDPV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:14:19	GMT	1701	620.80	GBp	BATE	0XL5400000000000DDPUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:14:19	GMT	762	620.80	GBp	CHIX	0XL5100000000000DDQ092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:14:19	GMT	159	620.80	GBp	XLON	0XL5100000000000DDQ093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:14:19	GMT	1023	620.80	GBp	XLON	0XL5100000000000DDQ094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:14:58	GMT	173	620.70	GBp	TRQX	0XL5700000000000DDPV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:00	GMT	791	620.70	GBp	CHIX	0XL5100000000000DDQ0AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:00	GMT	665	620.70	GBp	BATE	0XL5400000000000DDPUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:06	GMT	353	620.70	GBp	CHIX	0XL5100000000000DDQ0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:06	GMT	798	620.70	GBp	XLON	0XL5100000000000DDQ0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:14	GMT	187	620.70	GBp	TRQX	0XL5700000000000DDPV7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:14	GMT	452	620.70	GBp	TRQX	0XL5700000000000DDPV7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:19	GMT	1059	620.60	GBp	CHIX	0XL5100000000000DDQ0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:19	GMT	915	620.60	GBp	XLON	0XL5100000000000DDQ0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:15:45	GMT	123	620.70	GBp	CHIX	0XL5100000000000DDQ0CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:16:06	GMT	564	620.80	GBp	TRQX	0XL5700000000000DDPV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:16:06	GMT	2971	620.80	GBp	XLON	0XL5100000000000DDQ0E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:16:06	GMT	1075	620.80	GBp	BATE	0XL5400000000000DDPUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:16:16	GMT	1198	620.80	GBp	CHIX	0XL5100000000000DDQ0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:16:16	GMT	577	620.80	GBp	CHIX	0XL5100000000000DDQ0F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:16:50	GMT	834	620.90	GBp	CHIX	0XL5100000000000DDQ0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:16:50	GMT	230	620.90	GBp	TRQX	0XL5700000000000DDPVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:18:07	GMT	652	620.90	GBp	CHIX	0XL5100000000000DDQ0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:18:36	GMT	1536	620.90	GBp	CHIX	0XL5100000000000DDQ0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:18:37	GMT	1200	620.90	GBp	CHIX	0XL5100000000000DDQ0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:18:48	GMT	64	620.80	GBp	XLON	0XL5100000000000DDQ0K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:00	GMT	119	620.80	GBp	BATE	0XL5400000000000DDPUQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:00	GMT	116	620.80	GBp	BATE	0XL5400000000000DDPUQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:03	GMT	2	620.80	GBp	XLON	0XL5100000000000DDQ0KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:06	GMT	128	620.90	GBp	CHIX	0XL5100000000000DDQ0KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:06	GMT	569	620.90	GBp	CHIX	0XL5100000000000DDQ0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:26	GMT	515	620.90	GBp	CHIX	0XL5100000000000DDQ0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:26	GMT	128	620.90	GBp	CHIX	0XL5100000000000DDQ0LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:19:57	GMT	1311	620.90	GBp	CHIX	0XL5100000000000DDQ0MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:20:23	GMT	1464	620.90	GBp	CHIX	0XL5100000000000DDQ0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:20:34	GMT	1003	620.90	GBp	TRQX	0XL5700000000000DDPVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:20:36	GMT	90	620.80	GBp	TRQX	0XL5700000000000DDPVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:20:36	GMT	279	620.80	GBp	TRQX	0XL5700000000000DDPVIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:20:36	GMT	40	620.80	GBp	XLON	0XL5100000000000DDQ0NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:06	GMT	539	620.90	GBp	TRQX	0XL5700000000000DDPVJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:23	GMT	350	620.90	GBp	CHIX	0XL5100000000000DDQ0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:26	GMT	1536	620.90	GBp	CHIX	0XL5100000000000DDQ0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:52	GMT	352	620.80	GBp	BATE	0XL5400000000000DDPV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:52	GMT	299	620.80	GBp	TRQX	0XL5700000000000DDPVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:52	GMT	684	620.80	GBp	CHIX	0XL5100000000000DDQ0Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:52	GMT	457	620.80	GBp	BATE	0XL5400000000000DDPV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:52	GMT	413	620.80	GBp	CHIX	0XL5100000000000DDQ0Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:52	GMT	684	620.80	GBp	BATE	0XL5400000000000DDPV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:21:52	GMT	4723	620.80	GBp	XLON	0XL5100000000000DDQ0Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:12	GMT	494	620.70	GBp	XLON	0XL5100000000000DDQ0QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	508	620.50	GBp	BATE	0XL5400000000000DDPV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	332	620.60	GBp	TRQX	0XL5700000000000DDPVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	1693	620.70	GBp	CHIX	0XL5100000000000DDQ0RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	428	620.70	GBp	TRQX	0XL5700000000000DDPVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	1048	620.60	GBp	BATE	0XL5400000000000DDPV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	1432	620.60	GBp	CHIX	0XL5100000000000DDQ0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	1106	620.50	GBp	CHIX	0XL5100000000000DDQ0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	1183	620.60	GBp	XLON	0XL5100000000000DDQ0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	348	620.60	GBp	XLON	0XL5100000000000DDQ0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	1754	620.60	GBp	XLON	0XL5100000000000DDQ0RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:28	GMT	141	620.60	GBp	XLON	0XL5100000000000DDQ0RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:29	GMT	195	620.40	GBp	TRQX	0XL5700000000000DDPVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:29	GMT	131	620.40	GBp	BATE	0XL5400000000000DDPV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:29	GMT	473	620.40	GBp	XLON	0XL5100000000000DDQ0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:22:36	GMT	464	620.40	GBp	CHIX	0XL5100000000000DDQ0S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:23:23	GMT	144	620.60	GBp	TRQX	0XL5700000000000DDPVNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:23:24	GMT	319	620.50	GBp	BATE	0XL5400000000000DDPV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:23:24	GMT	765	620.50	GBp	BATE	0XL5400000000000DDPV4M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:23:24	GMT	218	620.50	GBp	XLON	0XL5100000000000DDQ0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:23:40	GMT	670	620.40	GBp	CHIX	0XL5100000000000DDQ0TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:24:33	GMT	4517	620.40	GBp	XLON	0XL5100000000000DDQ0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:24:33	GMT	213	620.40	GBp	TRQX	0XL5700000000000DDPVQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:24:33	GMT	3870	620.40	GBp	XLON	0XL5100000000000DDQ0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:02	GMT	216	620.50	GBp	TRQX	0XL5700000000000DDPVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:02	GMT	1911	620.50	GBp	XLON	0XL5100000000000DDQ10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:05	GMT	350	620.50	GBp	CHIX	0XL5100000000000DDQ10V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:08	GMT	2216	620.50	GBp	CHIX	0XL5100000000000DDQ114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:08	GMT	432	620.50	GBp	CHIX	0XL5100000000000DDQ115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:34	GMT	539	620.50	GBp	BATE	0XL5400000000000DDPVES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:34	GMT	4246	620.50	GBp	XLON	0XL5100000000000DDQ121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:34	GMT	434	620.50	GBp	XLON	0XL5100000000000DDQ122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:52	GMT	1920	620.40	GBp	CHIX	0XL5100000000000DDQ133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:25:52	GMT	645	620.40	GBp	XLON	0XL5100000000000DDQ134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:26:09	GMT	996	620.40	GBp	BATE	0XL5400000000000DDPVG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:26:52	GMT	5	620.40	GBp	XLON	0XL5100000000000DDQ15O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:02	GMT	1809	620.40	GBp	CHIX	0XL5100000000000DDQ160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:02	GMT	1127	620.40	GBp	XLON	0XL5100000000000DDQ161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:02	GMT	32	620.40	GBp	XLON	0XL5100000000000DDQ162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:02	GMT	235	620.40	GBp	TRQX	0XL5700000000000DDPVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:05	GMT	258	620.40	GBp	XLON	0XL5100000000000DDQ165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:35	GMT	1607	620.50	GBp	CHIX	0XL5100000000000DDQ175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:35	GMT	535	620.50	GBp	TRQX	0XL5700000000000DDQ001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:35	GMT	66	620.50	GBp	TRQX	0XL5700000000000DDQ002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:27:36	GMT	1000	620.50	GBp	XLON	0XL5100000000000DDQ176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:28:34	GMT	1182	620.40	GBp	XLON	0XL5100000000000DDQ18K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:28:52	GMT	115	620.40	GBp	XLON	0XL5100000000000DDQ19M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:02	GMT	1824	620.40	GBp	CHIX	0XL5100000000000DDQ19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:02	GMT	571	620.40	GBp	XLON	0XL5100000000000DDQ19P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:21	GMT	823	620.50	GBp	XLON	0XL5100000000000DDQ1AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:21	GMT	207	620.50	GBp	TRQX	0XL5700000000000DDQ02Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:21	GMT	1669	620.50	GBp	BATE	0XL5400000000000DDPVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:46	GMT	526	620.50	GBp	CHIX	0XL5100000000000DDQ1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:46	GMT	1597	620.50	GBp	CHIX	0XL5100000000000DDQ1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:29:46	GMT	533	620.50	GBp	CHIX	0XL5100000000000DDQ1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:30:23	GMT	1094	620.40	GBp	CHIX	0XL5100000000000DDQ1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:30:23	GMT	278	620.40	GBp	TRQX	0XL5700000000000DDQ05N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:30:23	GMT	780	620.40	GBp	XLON	0XL5100000000000DDQ1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:33	GMT	6	620.60	GBp	CHIX	0XL5100000000000DDQ1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:33	GMT	2	620.60	GBp	CHIX	0XL5100000000000DDQ1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:33	GMT	6	620.60	GBp	CHIX	0XL5100000000000DDQ1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:33	GMT	137	620.60	GBp	CHIX	0XL5100000000000DDQ1GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:37	GMT	6	620.60	GBp	CHIX	0XL5100000000000DDQ1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:52	GMT	5775	620.60	GBp	CHIX	0XL5100000000000DDQ1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:52	GMT	2313	620.60	GBp	XLON	0XL5100000000000DDQ1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:52	GMT	1678	620.60	GBp	XLON	0XL5100000000000DDQ1H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:31:53	GMT	184	620.50	GBp	BATE	0XL5400000000000DDPVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:41	GMT	912	620.70	GBp	CHIX	0XL5100000000000DDQ1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:41	GMT	14	620.70	GBp	CHIX	0XL5100000000000DDQ1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:41	GMT	551	620.70	GBp	BATE	0XL5400000000000DDPVUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:41	GMT	420	620.70	GBp	XLON	0XL5100000000000DDQ1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:41	GMT	750	620.70	GBp	XLON	0XL5100000000000DDQ1KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:52	GMT	177	620.60	GBp	TRQX	0XL5700000000000DDQ0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:54	GMT	735	620.60	GBp	TRQX	0XL5700000000000DDQ0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:54	GMT	529	620.60	GBp	CHIX	0XL5100000000000DDQ1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:33:55	GMT	1613	620.60	GBp	XLON	0XL5100000000000DDQ1LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:34:27	GMT	1352	620.50	GBp	BATE	0XL5400000000000DDQ01O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:34:27	GMT	11	620.50	GBp	BATE	0XL5400000000000DDQ01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:34:28	GMT	235	620.50	GBp	CHIX	0XL5100000000000DDQ1MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:34:50	GMT	160	620.50	GBp	TRQX	0XL5700000000000DDQ0DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:00	GMT	420	620.50	GBp	TRQX	0XL5700000000000DDQ0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:00	GMT	858	620.50	GBp	CHIX	0XL5100000000000DDQ1O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:00	GMT	646	620.50	GBp	XLON	0XL5100000000000DDQ1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:59	GMT	1213	620.50	GBp	CHIX	0XL5100000000000DDQ1PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:59	GMT	538	620.50	GBp	CHIX	0XL5100000000000DDQ1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:59	GMT	1722	620.50	GBp	BATE	0XL5400000000000DDQ04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:59	GMT	65	620.50	GBp	TRQX	0XL5700000000000DDQ0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:35:59	GMT	82	620.50	GBp	TRQX	0XL5700000000000DDQ0G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:36:02	GMT	443	620.50	GBp	TRQX	0XL5700000000000DDQ0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:36:22	GMT	2385	620.50	GBp	CHIX	0XL5100000000000DDQ1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:37:29	GMT	275	620.50	GBp	CHIX	0XL5100000000000DDQ1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:37:29	GMT	128	620.50	GBp	CHIX	0XL5100000000000DDQ1SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:37:29	GMT	524	620.50	GBp	CHIX	0XL5100000000000DDQ1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:38:02	GMT	162	620.50	GBp	CHIX	0XL5100000000000DDQ1V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:38:02	GMT	128	620.50	GBp	CHIX	0XL5100000000000DDQ1V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:38:08	GMT	775	620.50	GBp	CHIX	0XL5100000000000DDQ1VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:38:28	GMT	1435	620.50	GBp	CHIX	0XL5100000000000DDQ207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:38:49	GMT	769	620.40	GBp	CHIX	0XL5100000000000DDQ20T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:38:49	GMT	312	620.40	GBp	TRQX	0XL5700000000000DDQ0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:38:49	GMT	1182	620.40	GBp	XLON	0XL5100000000000DDQ20U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:39:22	GMT	303	620.50	GBp	TRQX	0XL5700000000000DDQ0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:39:22	GMT	295	620.50	GBp	TRQX	0XL5700000000000DDQ0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:39:28	GMT	2287	620.50	GBp	CHIX	0XL5100000000000DDQ22T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:39:40	GMT	1386	620.50	GBp	BATE	0XL5400000000000DDQ0DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:39:52	GMT	2992	620.40	GBp	XLON	0XL5100000000000DDQ238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:40:16	GMT	611	620.40	GBp	XLON	0XL5100000000000DDQ23V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:42:50	GMT	1600	620.80	GBp	CHIX	0XL5100000000000DDQ29V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:42:51	GMT	11	620.80	GBp	CHIX	0XL5100000000000DDQ2A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:42:51	GMT	3	620.80	GBp	CHIX	0XL5100000000000DDQ2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:42:51	GMT	1359	620.80	GBp	CHIX	0XL5100000000000DDQ2A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:42:52	GMT	6	620.80	GBp	CHIX	0XL5100000000000DDQ2A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:42:54	GMT	6	620.80	GBp	CHIX	0XL5100000000000DDQ2AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:43:02	GMT	149	620.80	GBp	CHIX	0XL5100000000000DDQ2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:43:46	GMT	3697	620.90	GBp	XLON	0XL5100000000000DDQ2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:43:49	GMT	108	620.90	GBp	XLON	0XL5100000000000DDQ2CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:43:54	GMT	85	620.90	GBp	TRQX	0XL5700000000000DDQ0V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:44:18	GMT	2	620.90	GBp	XLON	0XL5100000000000DDQ2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:12	GMT	221	620.90	GBp	TRQX	0XL5700000000000DDQ13I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:40	GMT	381	621.00	GBp	BATE	0XL5400000000000DDQ0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:46	GMT	442	620.90	GBp	XLON	0XL5100000000000DDQ2JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:46	GMT	581	620.90	GBp	TRQX	0XL5700000000000DDQ146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:47	GMT	600	621.00	GBp	BATE	0XL5400000000000DDQ0RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:47	GMT	703	621.00	GBp	BATE	0XL5400000000000DDQ0RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:47	GMT	121	621.00	GBp	BATE	0XL5400000000000DDQ0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:52	GMT	514	621.00	GBp	BATE	0XL5400000000000DDQ0RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:46:52	GMT	600	621.00	GBp	BATE	0XL5400000000000DDQ0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:01	GMT	2701	620.80	GBp	BATE	0XL5400000000000DDQ0S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:01	GMT	125	620.80	GBp	CHIX	0XL5100000000000DDQ2K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:01	GMT	184	620.90	GBp	CHIX	0XL5100000000000DDQ2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:01	GMT	1971	620.80	GBp	XLON	0XL5100000000000DDQ2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:01	GMT	647	620.90	GBp	TRQX	0XL5700000000000DDQ14V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:01	GMT	384	620.80	GBp	TRQX	0XL5700000000000DDQ150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:03	GMT	2	620.80	GBp	XLON	0XL5100000000000DDQ2K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:03	GMT	10	620.80	GBp	XLON	0XL5100000000000DDQ2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:03	GMT	123	620.80	GBp	XLON	0XL5100000000000DDQ2KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:05	GMT	3	620.80	GBp	XLON	0XL5100000000000DDQ2KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:11	GMT	202	620.70	GBp	CHIX	0XL5100000000000DDQ2KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	11:47:12	GMT	2762	620.70	GBp	XLON	0XL5100000000000DDQ2KP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:12	GMT	301	620.70	GBp	XLON	0XL5100000000000DDQ2KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:17	GMT	259	620.70	GBp	CHIX	0XL5100000000000DDQ2L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:19	GMT	1801	620.70	GBp	XLON	0XL5100000000000DDQ2LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:19	GMT	283	620.70	GBp	XLON	0XL5100000000000DDQ2LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:19	GMT	283	620.70	GBp	XLON	0XL5100000000000DDQ2LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:19	GMT	283	620.70	GBp	XLON	0XL5100000000000DDQ2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:19	GMT	283	620.70	GBp	XLON	0XL5100000000000DDQ2LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:20	GMT	283	620.70	GBp	XLON	0XL5100000000000DDQ2LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:20	GMT	1012	620.70	GBp	XLON	0XL5100000000000DDQ2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:42	GMT	292	620.60	GBp	BATE	0XL5400000000000DDQ0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:47:44	GMT	276	620.60	GBp	CHIX	0XL5100000000000DDQ2MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:48:12	GMT	1	620.60	GBp	XLON	0XL5100000000000DDQ2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:48:12	GMT	297	620.60	GBp	XLON	0XL5100000000000DDQ2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:49:08	GMT	114	620.50	GBp	BATE	0XL5400000000000DDQ12B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:49:14	GMT	1947	620.50	GBp	TRQX	0XL5700000000000DDQ1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:49:14	GMT	1091	620.50	GBp	CHIX	0XL5100000000000DDQ2RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:49:14	GMT	3180	620.50	GBp	XLON	0XL5100000000000DDQ2RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:49:14	GMT	1816	620.50	GBp	BATE	0XL5400000000000DDQ12D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:50:08	GMT	1714	620.50	GBp	CHIX	0XL5100000000000DDQ2TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:50:08	GMT	893	620.50	GBp	CHIX	0XL5100000000000DDQ2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:50:08	GMT	93	620.50	GBp	CHIX	0XL5100000000000DDQ2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:50:52	GMT	256	620.40	GBp	BATE	0XL5400000000000DDQ15S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:50:55	GMT	789	620.40	GBp	TRQX	0XL5700000000000DDQ1EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:50:55	GMT	1369	620.40	GBp	CHIX	0XL5100000000000DDQ2UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:50:55	GMT	740	620.40	GBp	BATE	0XL5400000000000DDQ164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:51:35	GMT	308	620.50	GBp	XLON	0XL5100000000000DDQ30B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:51:37	GMT	302	620.50	GBp	XLON	0XL5100000000000DDQ30E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:19	GMT	1536	620.60	GBp	CHIX	0XL5100000000000DDQ347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:19	GMT	590	620.60	GBp	CHIX	0XL5100000000000DDQ34A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:25	GMT	15	620.50	GBp	XLON	0XL5100000000000DDQ34E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:25	GMT	2014	620.50	GBp	CHIX	0XL5100000000000DDQ34F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:25	GMT	3435	620.50	GBp	XLON	0XL5100000000000DDQ34G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:25	GMT	714	620.50	GBp	TRQX	0XL5700000000000DDQ1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:41	GMT	1788	620.40	GBp	CHIX	0XL5100000000000DDQ351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:41	GMT	654	620.40	GBp	BATE	0XL5400000000000DDQ1CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:41	GMT	503	620.40	GBp	BATE	0XL5400000000000DDQ1CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:53:41	GMT	974	620.40	GBp	XLON	0XL5100000000000DDQ352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:03	GMT	400	620.50	GBp	XLON	0XL5100000000000DDQ367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:47	GMT	305	620.70	GBp	XLON	0XL5100000000000DDQ37H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:47	GMT	834	620.70	GBp	XLON	0XL5100000000000DDQ37I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:47	GMT	834	620.70	GBp	XLON	0XL5100000000000DDQ37L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:47	GMT	799	620.70	GBp	XLON	0XL5100000000000DDQ37M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:47	GMT	197	620.70	GBp	XLON	0XL5100000000000DDQ37N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:48	GMT	1536	620.70	GBp	CHIX	0XL5100000000000DDQ37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:48	GMT	350	620.70	GBp	CHIX	0XL5100000000000DDQ37R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:51	GMT	447	620.70	GBp	XLON	0XL5100000000000DDQ388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:51	GMT	834	620.70	GBp	XLON	0XL5100000000000DDQ389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:51	GMT	420	620.70	GBp	XLON	0XL5100000000000DDQ38A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:54:58	GMT	33	620.60	GBp	BATE	0XL5400000000000DDQ1GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:55:02	GMT	882	620.60	GBp	XLON	0XL5100000000000DDQ394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:55:03	GMT	1270	620.60	GBp	TRQX	0XL5700000000000DDQ1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:55:03	GMT	946	620.60	GBp	XLON	0XL5100000000000DDQ397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:55:03	GMT	1576	620.60	GBp	BATE	0XL5400000000000DDQ1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:55:17	GMT	648	620.50	GBp	CHIX	0XL5100000000000DDQ39S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:56:32	GMT	169	620.50	GBp	CHIX	0XL5100000000000DDQ3CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:57:03	GMT	1235	620.50	GBp	CHIX	0XL5100000000000DDQ3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:57:03	GMT	835	620.50	GBp	XLON	0XL5100000000000DDQ3E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:13	GMT	344	620.60	GBp	BATE	0XL5400000000000DDQ1OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:13	GMT	338	620.60	GBp	BATE	0XL5400000000000DDQ1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:25	GMT	300	620.60	GBp	BATE	0XL5400000000000DDQ1OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:27	GMT	614	620.60	GBp	BATE	0XL5400000000000DDQ1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:27	GMT	734	620.60	GBp	XLON	0XL5100000000000DDQ3HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:27	GMT	607	620.60	GBp	TRQX	0XL5700000000000DDQ20T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:29	GMT	1536	620.60	GBp	CHIX	0XL5100000000000DDQ3HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:29	GMT	128	620.60	GBp	CHIX	0XL5100000000000DDQ3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:29	GMT	1400	620.60	GBp	CHIX	0XL5100000000000DDQ3HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:29	GMT	577	620.60	GBp	CHIX	0XL5100000000000DDQ3HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:29	GMT	625	620.60	GBp	CHIX	0XL5100000000000DDQ3HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:31	GMT	1536	620.60	GBp	CHIX	0XL5100000000000DDQ3HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:31	GMT	1207	620.60	GBp	CHIX	0XL5100000000000DDQ3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:42	GMT	182	620.50	GBp	CHIX	0XL5100000000000DDQ3IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:58	GMT	2393	620.50	GBp	CHIX	0XL5100000000000DDQ3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:58	GMT	126	620.50	GBp	CHIX	0XL5100000000000DDQ3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:58:58	GMT	791	620.50	GBp	TRQX	0XL5700000000000DDQ22D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	11:59:43	GMT	783	620.60	GBp	TRQX	0XL5700000000000DDQ24J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:00:07	GMT	1225	620.50	GBp	CHIX	0XL5100000000000DDQ3NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:00:07	GMT	416	620.50	GBp	XLON	0XL5100000000000DDQ3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:00:13	GMT	48	620.40	GBp	BATE	0XL5400000000000DDQ216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:00:13	GMT	1107	620.40	GBp	BATE	0XL5400000000000DDQ217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:00:53	GMT	131	620.40	GBp	CHIX	0XL5100000000000DDQ3R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:00:56	GMT	48	620.40	GBp	CHIX	0XL5100000000000DDQ3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:01:51	GMT	882	620.40	GBp	CHIX	0XL5100000000000DDQ3SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:01:51	GMT	493	620.40	GBp	CHIX	0XL5100000000000DDQ3SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:02:16	GMT	1536	620.40	GBp	CHIX	0XL5100000000000DDQ417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:02:16	GMT	318	620.40	GBp	CHIX	0XL5100000000000DDQ418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:02:16	GMT	846	620.40	GBp	CHIX	0XL5100000000000DDQ419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:03:53	GMT	1300	620.70	GBp	CHIX	0XL5100000000000DDQ499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:03:53	GMT	350	620.70	GBp	CHIX	0XL5100000000000DDQ49A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:04:02	GMT	152	620.70	GBp	XLON	0XL5100000000000DDQ49O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:04:02	GMT	3494	620.70	GBp	XLON	0XL5100000000000DDQ49P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:04:02	GMT	2927	620.70	GBp	XLON	0XL5100000000000DDQ49Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:04:08	GMT	19	620.70	GBp	BATE	0XL5400000000000DDQ2F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:04:13	GMT	36	620.70	GBp	BATE	0XL5400000000000DDQ2FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:04:13	GMT	121	620.70	GBp	BATE	0XL5400000000000DDQ2FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:14	GMT	125	620.70	GBp	BATE	0XL5400000000000DDQ2IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:14	GMT	700	620.70	GBp	BATE	0XL5400000000000DDQ2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:14	GMT	394	620.70	GBp	CHIX	0XL5100000000000DDQ4DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:14	GMT	669	620.70	GBp	CHIX	0XL5100000000000DDQ4DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:14	GMT	1536	620.70	GBp	CHIX	0XL5100000000000DDQ4DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:23	GMT	1761	620.60	GBp	CHIX	0XL5100000000000DDQ4DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:23	GMT	876	620.60	GBp	TRQX	0XL5700000000000DDQ2T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:23	GMT	1367	620.60	GBp	BATE	0XL5400000000000DDQ2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:23	GMT	614	620.60	GBp	XLON	0XL5100000000000DDQ4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:23	GMT	1334	620.60	GBp	BATE	0XL5400000000000DDQ2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:24	GMT	470	620.50	GBp	CHIX	0XL5100000000000DDQ4E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:24	GMT	444	620.50	GBp	CHIX	0XL5100000000000DDQ4E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:24	GMT	152	620.50	GBp	CHIX	0XL5100000000000DDQ4E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:33	GMT	118	620.50	GBp	CHIX	0XL5100000000000DDQ4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:47	GMT	526	620.50	GBp	CHIX	0XL5100000000000DDQ4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:47	GMT	219	620.50	GBp	XLON	0XL5100000000000DDQ4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:05:51	GMT	89	620.50	GBp	XLON	0XL5100000000000DDQ4F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:06:00	GMT	300	620.50	GBp	XLON	0XL5100000000000DDQ4FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:06:02	GMT	461	620.50	GBp	XLON	0XL5100000000000DDQ4FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:08:12	GMT	345	620.60	GBp	TRQX	0XL5700000000000DDQ34K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:08:12	GMT	164	620.60	GBp	TRQX	0XL5700000000000DDQ34L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:08:14	GMT	559	620.60	GBp	BATE	0XL5400000000000DDQ2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:08:26	GMT	1104	620.60	GBp	TRQX	0XL5700000000000DDQ35C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:08:26	GMT	7239	620.60	GBp	CHIX	0XL5100000000000DDQ4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:08:26	GMT	434	620.60	GBp	XLON	0XL5100000000000DDQ4KA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:26	GMT	78	620.60	GBp	CHIX	0XL5100000000000DDQ4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:37	GMT	18	620.50	GBp	TRQX	0XL5700000000000DDQ35L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:39	GMT	927	620.50	GBp	TRQX	0XL5700000000000DDQ35Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:39	GMT	436	620.50	GBp	CHIX	0XL5100000000000DDQ4L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:41	GMT	327	620.40	GBp	TRQX	0XL5700000000000DDQ361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:50	GMT	100	620.40	GBp	BATE	0XL5400000000000DDQ2T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:50	GMT	886	620.40	GBp	BATE	0XL5400000000000DDQ2T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:50	GMT	278	620.40	GBp	CHIX	0XL5100000000000DDQ4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:50	GMT	959	620.40	GBp	XLON	0XL5100000000000DDQ4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:08:56	GMT	229	620.40	GBp	CHIX	0XL5100000000000DDQ4LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:09:10	GMT	353	620.40	GBp	TRQX	0XL5700000000000DDQ38B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:09:10	GMT	673	620.40	GBp	BATE	0XL5400000000000DDQ2U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:09:10	GMT	274	620.40	GBp	CHIX	0XL5100000000000DDQ4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:09:32	GMT	3	620.40	GBp	XLON	0XL5100000000000DDQ4MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:09:32	GMT	446	620.40	GBp	XLON	0XL5100000000000DDQ4MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:09	GMT	1373	620.30	GBp	TRQX	0XL5700000000000DDQ3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:09	GMT	891	620.30	GBp	BATE	0XL5400000000000DDQ30E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:09	GMT	1278	620.30	GBp	CHIX	0XL5100000000000DDQ4PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:09	GMT	297	620.30	GBp	BATE	0XL5400000000000DDQ30F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:09	GMT	592	620.30	GBp	XLON	0XL5100000000000DDQ4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:09	GMT	306	620.30	GBp	XLON	0XL5100000000000DDQ4PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:09	GMT	658	620.30	GBp	XLON	0XL5100000000000DDQ4PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:10:24	GMT	1099	620.40	GBp	XLON	0XL5100000000000DDQ4Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:21	GMT	2407	620.30	GBp	XLON	0XL5100000000000DDQ4TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:21	GMT	813	620.30	GBp	CHIX	0XL5100000000000DDQ4TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:51	GMT	704	620.20	GBp	BATE	0XL5400000000000DDQ35E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:51	GMT	274	620.20	GBp	TRQX	0XL5700000000000DDQ3H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:51	GMT	1687	620.20	GBp	CHIX	0XL5100000000000DDQ50M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:51	GMT	632	620.20	GBp	XLON	0XL5100000000000DDQ50N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:52	GMT	46	620.10	GBp	BATE	0XL5400000000000DDQ35F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:52	GMT	236	620.10	GBp	XLON	0XL5100000000000DDQ50O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:52	GMT	978	620.10	GBp	XLON	0XL5100000000000DDQ50P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:52	GMT	687	620.10	GBp	BATE	0XL5400000000000DDQ35H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:52	GMT	63	620.10	GBp	BATE	0XL5400000000000DDQ35I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:11:52	GMT	1447	620.10	GBp	CHIX	0XL5100000000000DDQ50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:12:09	GMT	345	620.10	GBp	XLON	0XL5100000000000DDQ528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:12:09	GMT	644	620.10	GBp	BATE	0XL5400000000000DDQ36H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:12:09	GMT	67	620.10	GBp	XLON	0XL5100000000000DDQ529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:13:06	GMT	461	620.00	GBp	TRQX	0XL5700000000000DDQ3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:13:06	GMT	1731	620.00	GBp	CHIX	0XL5100000000000DDQ54L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:13:06	GMT	626	620.00	GBp	XLON	0XL5100000000000DDQ54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:13:26	GMT	741	619.90	GBp	BATE	0XL5400000000000DDQ391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:14:29	GMT	500	619.90	GBp	CHIX	0XL5100000000000DDQ57R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:14:30	GMT	595	619.90	GBp	BATE	0XL5400000000000DDQ3AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:14:32	GMT	560	619.90	GBp	TRQX	0XL5700000000000DDQ3MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:14:32	GMT	666	619.90	GBp	BATE	0XL5400000000000DDQ3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:14:32	GMT	1424	619.90	GBp	CHIX	0XL5100000000000DDQ57V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:14:32	GMT	451	619.90	GBp	XLON	0XL5100000000000DDQ580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:14:32	GMT	273	619.80	GBp	XLON	0XL5100000000000DDQ581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:01	GMT	1601	619.90	GBp	CHIX	0XL5100000000000DDQ597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:01	GMT	100	619.90	GBp	CHIX	0XL5100000000000DDQ598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:01	GMT	16	619.90	GBp	CHIX	0XL5100000000000DDQ599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:01	GMT	2	619.90	GBp	CHIX	0XL5100000000000DDQ59A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:01	GMT	8	619.90	GBp	CHIX	0XL5100000000000DDQ59B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:01	GMT	54	619.90	GBp	CHIX	0XL5100000000000DDQ59C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:01	GMT	870	619.90	GBp	CHIX	0XL5100000000000DDQ59D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:06	GMT	499	619.90	GBp	BATE	0XL5400000000000DDQ3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:07	GMT	834	619.90	GBp	XLON	0XL5100000000000DDQ5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:07	GMT	799	619.90	GBp	XLON	0XL5100000000000DDQ5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:07	GMT	938	619.90	GBp	XLON	0XL5100000000000DDQ5A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:07	GMT	643	619.90	GBp	XLON	0XL5100000000000DDQ5A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:11	GMT	1631	619.80	GBp	CHIX	0XL5100000000000DDQ5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:30	GMT	1070	619.80	GBp	CHIX	0XL5100000000000DDQ5BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:59	GMT	324	619.90	GBp	BATE	0XL5400000000000DDQ3FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:15:59	GMT	547	620.00	GBp	CHIX	0XL5100000000000DDQ5CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:16:26	GMT	51	619.80	GBp	XLON	0XL5100000000000DDQ5E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:17:43	GMT	305	620.00	GBp	TRQX	0XL5700000000000DDQ44P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:17:44	GMT	750	620.00	GBp	XLON	0XL5100000000000DDQ5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:17:52	GMT	317	620.00	GBp	CHIX	0XL5100000000000DDQ5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:01	GMT	317	620.00	GBp	CHIX	0XL5100000000000DDQ5ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:06	GMT	314	620.00	GBp	CHIX	0XL5100000000000DDQ5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:06	GMT	1300	620.00	GBp	CHIX	0XL5100000000000DDQ5IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:16	GMT	586	619.90	GBp	BATE	0XL5400000000000DDQ3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:16	GMT	1341	619.90	GBp	CHIX	0XL5100000000000DDQ5J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:16	GMT	601	619.90	GBp	XLON	0XL5100000000000DDQ5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:16	GMT	1842	619.90	GBp	XLON	0XL5100000000000DDQ5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:18	GMT	927	619.80	GBp	CHIX	0XL5100000000000DDQ5JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:18	GMT	516	619.80	GBp	XLON	0XL5100000000000DDQ5JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:18	GMT	606	619.80	GBp	TRQX	0XL5700000000000DDQ487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:18	GMT	299	619.80	GBp	CHIX	0XL5100000000000DDQ5JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:20	GMT	492	619.70	GBp	XLON	0XL5100000000000DDQ5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:20	GMT	230	619.70	GBp	TRQX	0XL5700000000000DDQ48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:20	GMT	928	619.70	GBp	CHIX	0XL5100000000000DDQ5JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:27	GMT	497	619.70	GBp	BATE	0XL5400000000000DDQ3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:36	GMT	299	619.70	GBp	BATE	0XL5400000000000DDQ3LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:36	GMT	49	619.60	GBp	XLON	0XL5100000000000DDQ5KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:36	GMT	767	619.60	GBp	XLON	0XL5100000000000DDQ5KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:37	GMT	248	619.60	GBp	TRQX	0XL5700000000000DDQ49G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:50	GMT	835	619.60	GBp	CHIX	0XL5100000000000DDQ5LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:50	GMT	515	619.60	GBp	TRQX	0XL5700000000000DDQ49V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:50	GMT	1	619.60	GBp	CHIX	0XL5100000000000DDQ5LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:18:50	GMT	423	619.60	GBp	XLON	0XL5100000000000DDQ5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:03	GMT	296	619.60	GBp	XLON	0XL5100000000000DDQ5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:03	GMT	1080	619.60	GBp	XLON	0XL5100000000000DDQ5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:03	GMT	295	619.60	GBp	XLON	0XL5100000000000DDQ5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:03	GMT	620	619.60	GBp	XLON	0XL5100000000000DDQ5MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:39	GMT	399	619.50	GBp	BATE	0XL5400000000000DDQ3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:39	GMT	337	619.50	GBp	TRQX	0XL5700000000000DDQ4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:39	GMT	1182	619.50	GBp	XLON	0XL5100000000000DDQ5NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:39	GMT	320	619.50	GBp	CHIX	0XL5100000000000DDQ5NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:39	GMT	28	619.50	GBp	CHIX	0XL5100000000000DDQ5NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:43	GMT	254	619.40	GBp	BATE	0XL5400000000000DDQ3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:19:43	GMT	852	619.40	GBp	CHIX	0XL5100000000000DDQ5NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:06	GMT	589	619.40	GBp	XLON	0XL5100000000000DDQ5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:07	GMT	356	619.50	GBp	XLON	0XL5100000000000DDQ5OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:29	GMT	1131	619.50	GBp	CHIX	0XL5100000000000DDQ5PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:29	GMT	399	619.40	GBp	BATE	0XL5400000000000DDQ3Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:29	GMT	115	619.40	GBp	TRQX	0XL5700000000000DDQ4FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:29	GMT	487	619.50	GBp	TRQX	0XL5700000000000DDQ4FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:29	GMT	976	619.40	GBp	XLON	0XL5100000000000DDQ5PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:45	GMT	524	619.30	GBp	CHIX	0XL5100000000000DDQ5PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:45	GMT	860	619.30	GBp	XLON	0XL5100000000000DDQ5PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:20:46	GMT	623	619.30	GBp	BATE	0XL5400000000000DDQ3QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:21:09	GMT	68	619.40	GBp	CHIX	0XL5100000000000DDQ5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:21:09	GMT	1143	619.40	GBp	CHIX	0XL5100000000000DDQ5RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:21:10	GMT	660	619.40	GBp	XLON	0XL5100000000000DDQ5RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:21:10	GMT	328	619.40	GBp	XLON	0XL5100000000000DDQ5RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:21:10	GMT	713	619.40	GBp	XLON	0XL5100000000000DDQ5RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:21:30	GMT	911	619.50	GBp	XLON	0XL5100000000000DDQ5SE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:21:33	GMT	416	619.50	GBp	TRQX	0XL5700000000000DDQ4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:08	GMT	1204	619.70	GBp	CHIX	0XL5100000000000DDQ5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:09	GMT	392	619.70	GBp	XLON	0XL5100000000000DDQ5UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:09	GMT	6	619.70	GBp	XLON	0XL5100000000000DDQ5UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:11	GMT	29	619.70	GBp	XLON	0XL5100000000000DDQ5UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:22	GMT	1649	619.70	GBp	XLON	0XL5100000000000DDQ5UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:22	GMT	420	619.70	GBp	XLON	0XL5100000000000DDQ5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:22	GMT	293	619.70	GBp	XLON	0XL5100000000000DDQ5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:23	GMT	554	619.60	GBp	BATE	0XL5400000000000DDQ3TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:23	GMT	469	619.60	GBp	XLON	0XL5100000000000DDQ5UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:23	GMT	415	619.60	GBp	TRQX	0XL5700000000000DDQ4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:53	GMT	681	619.60	GBp	BATE	0XL5400000000000DDQ3UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:53	GMT	1034	619.60	GBp	CHIX	0XL5100000000000DDQ5VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:54	GMT	448	619.50	GBp	CHIX	0XL5100000000000DDQ5VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:54	GMT	22	619.50	GBp	CHIX	0XL5100000000000DDQ5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:54	GMT	345	619.50	GBp	TRQX	0XL5700000000000DDQ4K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:22:54	GMT	599	619.50	GBp	XLON	0XL5100000000000DDQ5VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:12	GMT	171	619.50	GBp	TRQX	0XL5700000000000DDQ4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:12	GMT	135	619.50	GBp	TRQX	0XL5700000000000DDQ4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:25	GMT	600	619.50	GBp	BATE	0XL5400000000000DDQ40I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:36	GMT	100	619.40	GBp	XLON	0XL5100000000000DDQ625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:39	GMT	261	619.70	GBp	XLON	0XL5100000000000DDQ62A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:39	GMT	1239	619.70	GBp	XLON	0XL5100000000000DDQ62D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:39	GMT	1088	619.70	GBp	XLON	0XL5100000000000DDQ62F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:47	GMT	31	619.80	GBp	XLON	0XL5100000000000DDQ62L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:47	GMT	1035	619.80	GBp	XLON	0XL5100000000000DDQ62P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:55	GMT	5	619.80	GBp	CHIX	0XL5100000000000DDQ634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:23:58	GMT	1536	619.80	GBp	CHIX	0XL5100000000000DDQ63A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:03	GMT	532	619.80	GBp	XLON	0XL5100000000000DDQ63J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:03	GMT	532	619.80	GBp	XLON	0XL5100000000000DDQ63L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:03	GMT	532	619.80	GBp	XLON	0XL5100000000000DDQ63M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:03	GMT	688	619.80	GBp	XLON	0XL5100000000000DDQ63O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:03	GMT	532	619.80	GBp	XLON	0XL5100000000000DDQ63P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:05	GMT	995	619.80	GBp	XLON	0XL5100000000000DDQ63T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:14	GMT	279	619.70	GBp	TRQX	0XL5700000000000DDQ4ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:15	GMT	532	619.70	GBp	XLON	0XL5100000000000DDQ64B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:15	GMT	472	619.70	GBp	XLON	0XL5100000000000DDQ64C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:15	GMT	383	619.70	GBp	XLON	0XL5100000000000DDQ64E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:15	GMT	118	619.70	GBp	XLON	0XL5100000000000DDQ64F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:15	GMT	141	619.70	GBp	XLON	0XL5100000000000DDQ64G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	112	619.70	GBp	XLON	0XL5100000000000DDQ64K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	330	619.70	GBp	XLON	0XL5100000000000DDQ64M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	447	619.70	GBp	XLON	0XL5100000000000DDQ64O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	447	619.70	GBp	XLON	0XL5100000000000DDQ64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	330	619.70	GBp	XLON	0XL5100000000000DDQ64S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	447	619.70	GBp	XLON	0XL5100000000000DDQ64U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	447	619.70	GBp	XLON	0XL5100000000000DDQ650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:16	GMT	447	619.70	GBp	XLON	0XL5100000000000DDQ652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:35	GMT	112	619.70	GBp	CHIX	0XL5100000000000DDQ65E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:35	GMT	334	619.70	GBp	CHIX	0XL5100000000000DDQ65F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:35	GMT	502	619.70	GBp	CHIX	0XL5100000000000DDQ65G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:35	GMT	88	619.70	GBp	CHIX	0XL5100000000000DDQ65H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:36	GMT	631	619.60	GBp	XLON	0XL5100000000000DDQ65J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:45	GMT	799	619.70	GBp	XLON	0XL5100000000000DDQ65V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:24:45	GMT	396	619.70	GBp	XLON	0XL5100000000000DDQ660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:25:36	GMT	3	619.80	GBp	XLON	0XL5100000000000DDQ674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:25:51	GMT	425	619.80	GBp	TRQX	0XL5700000000000DDQ4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:25:58	GMT	11	619.80	GBp	XLON	0XL5100000000000DDQ684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:26:12	GMT	362	619.80	GBp	TRQX	0XL5700000000000DDQ4TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:26:12	GMT	229	619.80	GBp	BATE	0XL5400000000000DDQ45P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:26:12	GMT	5701	619.80	GBp	CHIX	0XL5100000000000DDQ68N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:26:12	GMT	604	619.80	GBp	XLON	0XL5100000000000DDQ68O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:21	GMT	628	619.70	GBp	XLON	0XL5100000000000DDQ6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:29	GMT	110	619.70	GBp	TRQX	0XL5700000000000DDQ50D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:29	GMT	1140	619.60	GBp	CHIX	0XL5100000000000DDQ6B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:29	GMT	203	619.60	GBp	TRQX	0XL5700000000000DDQ50E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:29	GMT	832	619.60	GBp	BATE	0XL5400000000000DDQ47R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:29	GMT	2569	619.60	GBp	CHIX	0XL5100000000000DDQ6B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:30	GMT	171	619.50	GBp	BATE	0XL5400000000000DDQ47U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:27:30	GMT	97	619.50	GBp	TRQX	0XL5700000000000DDQ50I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:28:02	GMT	226	619.80	GBp	XLON	0XL5100000000000DDQ6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:28:02	GMT	226	619.80	GBp	XLON	0XL5100000000000DDQ6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:28:25	GMT	5805	619.70	GBp	XLON	0XL5100000000000DDQ6D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:29:33	GMT	155	619.80	GBp	CHIX	0XL5100000000000DDQ6FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:02	GMT	299	620.00	GBp	TRQX	0XL5700000000000DDQ563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:02	GMT	5955	620.00	GBp	CHIX	0XL5100000000000DDQ6H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:12	GMT	314	620.00	GBp	CHIX	0XL5100000000000DDQ6I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:12	GMT	185	619.90	GBp	CHIX	0XL5100000000000DDQ6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:12	GMT	285	619.90	GBp	XLON	0XL5100000000000DDQ6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:41	GMT	14	619.90	GBp	XLON	0XL5100000000000DDQ6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:49	GMT	531	619.90	GBp	CHIX	0XL5100000000000DDQ6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:30:49	GMT	275	619.90	GBp	XLON	0XL5100000000000DDQ6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	137	620.00	GBp	XLON	0XL5100000000000DDQ6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	190	620.00	GBp	XLON	0XL5100000000000DDQ6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	334	620.00	GBp	XLON	0XL5100000000000DDQ6K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	1380	620.00	GBp	XLON	0XL5100000000000DDQ6K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	153	620.00	GBp	XLON	0XL5100000000000DDQ6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	366	620.00	GBp	XLON	0XL5100000000000DDQ6KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	291	620.00	GBp	XLON	0XL5100000000000DDQ6L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	297	620.00	GBp	XLON	0XL5100000000000DDQ6L3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:00	GMT	834	620.00	GBp	XLON	0XL5100000000000DDQ6L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:41	GMT	743	620.00	GBp	XLON	0XL5100000000000DDQ6N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:58	GMT	120	620.00	GBp	CHIX	0XL5100000000000DDQ6NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:58	GMT	876	620.00	GBp	CHIX	0XL5100000000000DDQ6NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:58	GMT	1275	620.00	GBp	BATE	0XL5400000000000DDQ4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:31:58	GMT	24	619.90	GBp	XLON	0XL5100000000000DDQ6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:32:35	GMT	1287	620.10	GBp	CHIX	0XL5100000000000DDQ6Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:32:35	GMT	370	620.10	GBp	TRQX	0XL5700000000000DDQ5CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:32:35	GMT	259	620.10	GBp	CHIX	0XL5100000000000DDQ6Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:33:38	GMT	49	620.10	GBp	CHIX	0XL5100000000000DDQ6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:33:39	GMT	172	620.10	GBp	CHIX	0XL5100000000000DDQ6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:33:40	GMT	172	620.10	GBp	CHIX	0XL5100000000000DDQ6S4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:33:40	GMT	200	620.10	GBp	CHIX	0XL5100000000000DDQ6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:33:40	GMT	172	620.10	GBp	CHIX	0XL5100000000000DDQ6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:33:41	GMT	172	620.10	GBp	CHIX	0XL5100000000000DDQ6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:33:41	GMT	172	620.10	GBp	CHIX	0XL5100000000000DDQ6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:33:42	GMT	172	620.10	GBp	CHIX	0XL5100000000000DDQ6SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:33:42	GMT	172	620.10	GBp	CHIX	0XL5100000000000DDQ6SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:35:32	GMT	499	620.40	GBp	TRQX	0XL5700000000000DDQ5IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:35:34	GMT	371	620.40	GBp	CHIX	0XL5100000000000DDQ713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:01	GMT	130	620.40	GBp	CHIX	0XL5100000000000DDQ721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:05	GMT	809	620.40	GBp	CHIX	0XL5100000000000DDQ72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:05	GMT	87	620.40	GBp	CHIX	0XL5100000000000DDQ72D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:10	GMT	31	620.40	GBp	CHIX	0XL5100000000000DDQ72K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:10	GMT	297	620.40	GBp	CHIX	0XL5100000000000DDQ72L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:13	GMT	1021	620.40	GBp	CHIX	0XL5100000000000DDQ72S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:13	GMT	86	620.40	GBp	CHIX	0XL5100000000000DDQ72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:13	GMT	297	620.40	GBp	CHIX	0XL5100000000000DDQ72V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:13	GMT	87	620.40	GBp	CHIX	0XL5100000000000DDQ731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:13	GMT	86	620.40	GBp	CHIX	0XL5100000000000DDQ733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:13	GMT	86	620.40	GBp	CHIX	0XL5100000000000DDQ735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:36:13	GMT	87	620.40	GBp	CHIX	0XL5100000000000DDQ737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:38:11	GMT	32	620.70	GBp	CHIX	0XL5100000000000DDQ784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:38:13	GMT	7289	620.70	GBp	CHIX	0XL5100000000000DDQ78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:38:20	GMT	799	620.70	GBp	XLON	0XL5100000000000DDQ78M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:38:20	GMT	834	620.70	GBp	XLON	0XL5100000000000DDQ78N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:07	GMT	1206	620.60	GBp	CHIX	0XL5100000000000DDQ7B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:07	GMT	1617	620.60	GBp	XLON	0XL5100000000000DDQ7B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:07	GMT	120	620.60	GBp	BATE	0XL5400000000000DDQ53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:08	GMT	799	620.60	GBp	XLON	0XL5100000000000DDQ7BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:08	GMT	834	620.60	GBp	XLON	0XL5100000000000DDQ7BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:08	GMT	834	620.60	GBp	XLON	0XL5100000000000DDQ7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:12	GMT	643	620.50	GBp	TRQX	0XL5700000000000DDQ5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:39:12	GMT	321	620.50	GBp	TRQX	0XL5700000000000DDQ5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:16	GMT	338	620.60	GBp	TRQX	0XL5700000000000DDQ5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:16	GMT	1671	620.60	GBp	CHIX	0XL5100000000000DDQ7EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:17	GMT	942	620.50	GBp	XLON	0XL5100000000000DDQ7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:17	GMT	68	620.50	GBp	BATE	0XL5400000000000DDQ56D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:17	GMT	255	620.50	GBp	TRQX	0XL5700000000000DDQ5SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:17	GMT	247	620.50	GBp	TRQX	0XL5700000000000DDQ5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:44	GMT	1582	620.50	GBp	CHIX	0XL5100000000000DDQ7FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:44	GMT	656	620.50	GBp	TRQX	0XL5700000000000DDQ5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:44	GMT	140	620.50	GBp	CHIX	0XL5100000000000DDQ7FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:55	GMT	1755	620.40	GBp	CHIX	0XL5100000000000DDQ7GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:55	GMT	240	620.40	GBp	BATE	0XL5400000000000DDQ58N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:40:55	GMT	1158	620.40	GBp	XLON	0XL5100000000000DDQ7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:22	GMT	1771	620.30	GBp	TRQX	0XL5700000000000DDQ5UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:22	GMT	76	620.30	GBp	BATE	0XL5400000000000DDQ5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:22	GMT	720	620.30	GBp	CHIX	0XL5100000000000DDQ7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:22	GMT	503	620.30	GBp	XLON	0XL5100000000000DDQ7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:32	GMT	227	620.40	GBp	TRQX	0XL5700000000000DDQ5VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:50	GMT	1119	620.40	GBp	CHIX	0XL5100000000000DDQ7JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:50	GMT	235	620.40	GBp	TRQX	0XL5700000000000DDQ5VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:50	GMT	752	620.40	GBp	BATE	0XL5400000000000DDQ5BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:50	GMT	714	620.40	GBp	XLON	0XL5100000000000DDQ7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:41:50	GMT	750	620.40	GBp	XLON	0XL5100000000000DDQ7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:42:15	GMT	1655	620.50	GBp	XLON	0XL5100000000000DDQ7L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:42:15	GMT	600	620.50	GBp	XLON	0XL5100000000000DDQ7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:43:13	GMT	695	620.50	GBp	CHIX	0XL5100000000000DDQ7N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:08	GMT	345	620.50	GBp	CHIX	0XL5100000000000DDQ7PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:15	GMT	1536	620.50	GBp	CHIX	0XL5100000000000DDQ7PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:28	GMT	350	620.50	GBp	CHIX	0XL5100000000000DDQ7QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:28	GMT	628	620.50	GBp	CHIX	0XL5100000000000DDQ7QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:37	GMT	542	620.60	GBp	XLON	0XL5100000000000DDQ7RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:37	GMT	799	620.60	GBp	XLON	0XL5100000000000DDQ7RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:37	GMT	297	620.60	GBp	XLON	0XL5100000000000DDQ7RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:37	GMT	213	620.60	GBp	XLON	0XL5100000000000DDQ7RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:39	GMT	112	620.60	GBp	XLON	0XL5100000000000DDQ7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:41	GMT	9	620.60	GBp	XLON	0XL5100000000000DDQ7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:44	GMT	695	620.60	GBp	XLON	0XL5100000000000DDQ7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:50	GMT	5	620.60	GBp	CHIX	0XL5100000000000DDQ7SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:50	GMT	2251	620.60	GBp	CHIX	0XL5100000000000DDQ7SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:44:51	GMT	243	620.60	GBp	XLON	0XL5100000000000DDQ7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:45:22	GMT	401	620.60	GBp	XLON	0XL5100000000000DDQ7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:45:52	GMT	1280	620.60	GBp	CHIX	0XL5100000000000DDQ7VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:45:52	GMT	682	620.60	GBp	CHIX	0XL5100000000000DDQ7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:45:52	GMT	680	620.60	GBp	CHIX	0XL5100000000000DDQ7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:06	GMT	694	620.50	GBp	CHIX	0XL5100000000000DDQ82B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:06	GMT	503	620.50	GBp	CHIX	0XL5100000000000DDQ82C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:06	GMT	324	620.50	GBp	CHIX	0XL5100000000000DDQ82D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:06	GMT	1170	620.50	GBp	CHIX	0XL5100000000000DDQ82E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:28	GMT	1297	620.40	GBp	BATE	0XL5400000000000DDQ5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:28	GMT	667	620.40	GBp	TRQX	0XL5700000000000DDQ6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:28	GMT	2701	620.40	GBp	CHIX	0XL5100000000000DDQ83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:47:28	GMT	1182	620.40	GBp	XLON	0XL5100000000000DDQ83R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:48:17	GMT	1366	620.40	GBp	BATE	0XL5400000000000DDQ5P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:48:17	GMT	247	620.40	GBp	BATE	0XL5400000000000DDQ5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:48:29	GMT	520	620.30	GBp	XLON	0XL5100000000000DDQ86J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:48:29	GMT	417	620.40	GBp	CHIX	0XL5100000000000DDQ86L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:49:23	GMT	1068	620.40	GBp	CHIX	0XL5100000000000DDQ88N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:49:29	GMT	3	620.40	GBp	XLON	0XL5100000000000DDQ88T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:49:44	GMT	124	620.40	GBp	XLON	0XL5100000000000DDQ89K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:07	GMT	682	620.50	GBp	XLON	0XL5100000000000DDQ8AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:15	GMT	1110	620.50	GBp	CHIX	0XL5100000000000DDQ8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:16	GMT	1182	620.40	GBp	XLON	0XL5100000000000DDQ8B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:17	GMT	53	620.40	GBp	BATE	0XL5400000000000DDQ5SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:24	GMT	1176	620.40	GBp	BATE	0XL5400000000000DDQ5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:24	GMT	1403	620.40	GBp	CHIX	0XL5100000000000DDQ8C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:25	GMT	416	620.40	GBp	XLON	0XL5100000000000DDQ8C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:25	GMT	900	620.40	GBp	XLON	0XL5100000000000DDQ8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:29	GMT	117	620.30	GBp	XLON	0XL5100000000000DDQ8CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:50:44	GMT	3	620.30	GBp	XLON	0XL5100000000000DDQ8DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:10	GMT	393	620.30	GBp	BATE	0XL5400000000000DDQ5V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	672	620.30	GBp	TRQX	0XL5700000000000DDQ6JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	318	620.30	GBp	TRQX	0XL5700000000000DDQ6JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	1251	620.30	GBp	CHIX	0XL5100000000000DDQ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	1062	620.30	GBp	XLON	0XL5100000000000DDQ8ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	1216	620.20	GBp	BATE	0XL5400000000000DDQ5VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	196	620.20	GBp	BATE	0XL5400000000000DDQ5VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	1149	620.20	GBp	XLON	0XL5100000000000DDQ8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:11	GMT	940	620.20	GBp	CHIX	0XL5100000000000DDQ8EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:25	GMT	556	620.10	GBp	BATE	0XL5400000000000DDQ5VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:25	GMT	945	620.10	GBp	CHIX	0XL5100000000000DDQ8FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:25	GMT	325	620.10	GBp	TRQX	0XL5700000000000DDQ6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:51:44	GMT	9	620.00	GBp	XLON	0XL5100000000000DDQ8FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:53:09	GMT	380	620.10	GBp	BATE	0XL5400000000000DDQ62S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:53:20	GMT	356	620.10	GBp	BATE	0XL5400000000000DDQ632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:53:21	GMT	700	620.10	GBp	CHIX	0XL5100000000000DDQ8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:53:21	GMT	1536	620.10	GBp	CHIX	0XL5100000000000DDQ8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:53:21	GMT	1300	620.10	GBp	CHIX	0XL5100000000000DDQ8KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	12:53:21	GMT	243	620.10	GBp	CHIX	0XL5100000000000DDQ8KE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:54:00	GMT	951	620.00	GBp	CHIX	0XL5100000000000DDQ8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:54:00	GMT	977	620.00	GBp	XLON	0XL5100000000000DDQ8M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:54:00	GMT	427	620.00	GBp	TRQX	0XL5700000000000DDQ6P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:00	GMT	182	619.90	GBp	BATE	0XL5400000000000DDQ677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:01	GMT	606	620.00	GBp	CHIX	0XL5100000000000DDQ8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:01	GMT	9	620.00	GBp	CHIX	0XL5100000000000DDQ8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:01	GMT	1428	620.00	GBp	CHIX	0XL5100000000000DDQ8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:01	GMT	459	620.00	GBp	CHIX	0XL5100000000000DDQ8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:01	GMT	205	619.90	GBp	BATE	0XL5400000000000DDQ67D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:26	GMT	1509	619.90	GBp	CHIX	0XL5100000000000DDQ8PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:26	GMT	256	619.90	GBp	BATE	0XL5400000000000DDQ68L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:26	GMT	1425	619.90	GBp	TRQX	0XL5700000000000DDQ6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:31	GMT	97	619.80	GBp	CHIX	0XL5100000000000DDQ8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:31	GMT	194	619.80	GBp	CHIX	0XL5100000000000DDQ8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:42	GMT	1015	619.80	GBp	TRQX	0XL5700000000000DDQ6U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:42	GMT	638	619.80	GBp	CHIX	0XL5100000000000DDQ8QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:42	GMT	457	619.80	GBp	XLON	0XL5100000000000DDQ8QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:54	GMT	452	619.70	GBp	BATE	0XL5400000000000DDQ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:55:54	GMT	482	619.70	GBp	CHIX	0XL5100000000000DDQ8R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:56:00	GMT	4	619.70	GBp	BATE	0XL5400000000000DDQ6AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:56:24	GMT	1003	619.70	GBp	BATE	0XL5400000000000DDQ6BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:56:39	GMT	230	619.70	GBp	TRQX	0XL5700000000000DDQ70U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:56:48	GMT	786	619.70	GBp	BATE	0XL5400000000000DDQ6D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:56:48	GMT	356	619.70	GBp	TRQX	0XL5700000000000DDQ71R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:56:55	GMT	47	619.70	GBp	BATE	0XL5400000000000DDQ6D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:01	GMT	533	619.70	GBp	BATE	0XL5400000000000DDQ6DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:01	GMT	360	619.70	GBp	TRQX	0XL5700000000000DDQ72C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:07	GMT	397	619.80	GBp	BATE	0XL5400000000000DDQ6DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:07	GMT	843	619.80	GBp	CHIX	0XL5100000000000DDQ8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:07	GMT	537	619.80	GBp	TRQX	0XL5700000000000DDQ72I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:13	GMT	424	619.70	GBp	XLON	0XL5100000000000DDQ8UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:16	GMT	429	619.70	GBp	XLON	0XL5100000000000DDQ8UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:19	GMT	475	619.70	GBp	XLON	0XL5100000000000DDQ8UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:43	GMT	721	619.70	GBp	XLON	0XL5100000000000DDQ8VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:50	GMT	1041	619.70	GBp	CHIX	0XL5100000000000DDQ907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:50	GMT	827	619.70	GBp	CHIX	0XL5100000000000DDQ908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:57:50	GMT	362	619.70	GBp	TRQX	0XL5700000000000DDQ744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:58:44	GMT	37	619.70	GBp	XLON	0XL5100000000000DDQ92R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:58:46	GMT	81	619.70	GBp	CHIX	0XL5100000000000DDQ934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:58:46	GMT	116	619.70	GBp	CHIX	0XL5100000000000DDQ935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:58:46	GMT	628	619.70	GBp	CHIX	0XL5100000000000DDQ936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:59:07	GMT	8	619.70	GBp	CHIX	0XL5100000000000DDQ93U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	12:59:07	GMT	334	619.70	GBp	CHIX	0XL5100000000000DDQ93V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:31	GMT	1536	619.80	GBp	CHIX	0XL5100000000000DDQ985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:31	GMT	795	619.80	GBp	CHIX	0XL5100000000000DDQ986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:32	GMT	820	619.80	GBp	XLON	0XL5100000000000DDQ987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:32	GMT	551	619.80	GBp	XLON	0XL5100000000000DDQ988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:00:39	GMT	582	619.80	GBp	XLON	0XL5100000000000DDQ98H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:28	GMT	745	619.80	GBp	CHIX	0XL5100000000000DDQ9AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:28	GMT	173	619.80	GBp	BATE	0XL5400000000000DDQ6QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:29	GMT	154	619.80	GBp	BATE	0XL5400000000000DDQ6QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:30	GMT	949	619.80	GBp	BATE	0XL5400000000000DDQ6QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:30	GMT	374	619.80	GBp	TRQX	0XL5700000000000DDQ7EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:30	GMT	763	619.80	GBp	XLON	0XL5100000000000DDQ9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:30	GMT	297	619.80	GBp	XLON	0XL5100000000000DDQ9B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:30	GMT	169	619.80	GBp	XLON	0XL5100000000000DDQ9BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:30	GMT	169	619.80	GBp	XLON	0XL5100000000000DDQ9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:39	GMT	346	619.80	GBp	XLON	0XL5100000000000DDQ9BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:50	GMT	1182	619.70	GBp	XLON	0XL5100000000000DDQ9CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:50	GMT	831	619.70	GBp	XLON	0XL5100000000000DDQ9CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:54	GMT	782	619.70	GBp	XLON	0XL5100000000000DDQ9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:54	GMT	818	619.70	GBp	XLON	0XL5100000000000DDQ9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:57	GMT	514	619.60	GBp	BATE	0XL5400000000000DDQ6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:57	GMT	176	619.60	GBp	TRQX	0XL5700000000000DDQ7GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:57	GMT	782	619.70	GBp	XLON	0XL5100000000000DDQ9DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:57	GMT	799	619.70	GBp	XLON	0XL5100000000000DDQ9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:01:57	GMT	806	619.70	GBp	XLON	0XL5100000000000DDQ9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:10	GMT	210	619.70	GBp	CHIX	0XL5100000000000DDQ9EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:10	GMT	81	619.70	GBp	CHIX	0XL5100000000000DDQ9ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:37	GMT	3571	619.60	GBp	XLON	0XL5100000000000DDQ9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:37	GMT	598	619.60	GBp	CHIX	0XL5100000000000DDQ9FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:37	GMT	352	619.60	GBp	BATE	0XL5400000000000DDQ6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:49	GMT	396	619.60	GBp	TRQX	0XL5700000000000DDQ7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:49	GMT	114	619.60	GBp	TRQX	0XL5700000000000DDQ7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:02:53	GMT	5	619.60	GBp	TRQX	0XL5700000000000DDQ7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:00	GMT	733	619.60	GBp	TRQX	0XL5700000000000DDQ7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:00	GMT	750	619.60	GBp	CHIX	0XL5100000000000DDQ9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:00	GMT	1536	619.60	GBp	CHIX	0XL5100000000000DDQ9GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:00	GMT	400	619.50	GBp	BATE	0XL5400000000000DDQ6U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:01	GMT	9	619.60	GBp	CHIX	0XL5100000000000DDQ9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:01	GMT	141	619.60	GBp	CHIX	0XL5100000000000DDQ9H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:19	GMT	153	619.60	GBp	CHIX	0XL5100000000000DDQ9I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:32	GMT	182	619.60	GBp	TRQX	0XL5700000000000DDQ7JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:03:45	GMT	241	619.60	GBp	XLON	0XL5100000000000DDQ9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:04:00	GMT	393	619.70	GBp	TRQX	0XL5700000000000DDQ7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:04:06	GMT	379	619.70	GBp	TRQX	0XL5700000000000DDQ7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:04:45	GMT	4	619.60	GBp	XLON	0XL5100000000000DDQ9M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:05:23	GMT	2800	619.70	GBp	CHIX	0XL5100000000000DDQ9NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:05:23	GMT	1648	619.70	GBp	CHIX	0XL5100000000000DDQ9NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:05:26	GMT	200	619.70	GBp	XLON	0XL5100000000000DDQ9NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:05:30	GMT	48	619.60	GBp	XLON	0XL5100000000000DDQ9NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:02	GMT	1681	619.70	GBp	XLON	0XL5100000000000DDQ9OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:02	GMT	282	619.70	GBp	XLON	0XL5100000000000DDQ9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:10	GMT	1630	619.70	GBp	XLON	0XL5100000000000DDQ9OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:10	GMT	1505	619.70	GBp	XLON	0XL5100000000000DDQ9OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:10	GMT	2213	619.70	GBp	XLON	0XL5100000000000DDQ9P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:14	GMT	1097	619.60	GBp	BATE	0XL5400000000000DDQ757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:14	GMT	1182	619.60	GBp	XLON	0XL5100000000000DDQ9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:14	GMT	195	619.60	GBp	TRQX	0XL5700000000000DDQ7PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:21	GMT	191	619.70	GBp	CHIX	0XL5100000000000DDQ9PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:21	GMT	470	619.70	GBp	CHIX	0XL5100000000000DDQ9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:21	GMT	54	619.70	GBp	CHIX	0XL5100000000000DDQ9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:29	GMT	467	619.70	GBp	CHIX	0XL5100000000000DDQ9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:29	GMT	33	619.70	GBp	CHIX	0XL5100000000000DDQ9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:35	GMT	350	619.70	GBp	CHIX	0XL5100000000000DDQ9Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:37	GMT	111	619.60	GBp	TRQX	0XL5700000000000DDQ7Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:06:41	GMT	446	619.60	GBp	TRQX	0XL5700000000000DDQ7QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:07:50	GMT	1381	619.90	GBp	CHIX	0XL5100000000000DDQ9SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:07:50	GMT	30	619.90	GBp	CHIX	0XL5100000000000DDQ9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:07:57	GMT	50	619.90	GBp	CHIX	0XL5100000000000DDQ9TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:07:57	GMT	133	619.80	GBp	TRQX	0XL5700000000000DDQ7UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:07:57	GMT	1360	619.80	GBp	XLON	0XL5100000000000DDQ9TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:08:06	GMT	941	619.80	GBp	CHIX	0XL5100000000000DDQ9TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:08:06	GMT	3147	619.80	GBp	XLON	0XL5100000000000DDQ9TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:08:06	GMT	96	619.80	GBp	XLON	0XL5100000000000DDQ9TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:08:06	GMT	406	619.80	GBp	TRQX	0XL5700000000000DDQ7UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:08:21	GMT	298	619.70	GBp	CHIX	0XL5100000000000DDQ9U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:08:21	GMT	775	619.70	GBp	XLON	0XL5100000000000DDQ9U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:08:33	GMT	173	619.60	GBp	BATE	0XL5400000000000DDQ7AG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:34	GMT	261	619.60	GBp	XLON	0XL5100000000000DDQ9UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	248	619.60	GBp	CHIX	0XL5100000000000DDQ9V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	1347	619.60	GBp	BATE	0XL5400000000000DDQ7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	554	619.50	GBp	BATE	0XL5400000000000DDQ7AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	481	619.30	GBp	BATE	0XL5400000000000DDQ7AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	285	619.40	GBp	BATE	0XL5400000000000DDQ7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	551	619.40	GBp	TRQX	0XL5700000000000DDQ7VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	787	619.50	GBp	CHIX	0XL5100000000000DDQ9V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	1007	619.60	GBp	XLON	0XL5100000000000DDQ9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	228	619.60	GBp	TRQX	0XL5700000000000DDQ7VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	996	619.20	GBp	BATE	0XL5400000000000DDQ7B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	1500	619.30	GBp	CHIX	0XL5100000000000DDQ9VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	75	619.30	GBp	CHIX	0XL5100000000000DDQ9VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	737	619.30	GBp	CHIX	0XL5100000000000DDQ9VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	1536	619.30	GBp	CHIX	0XL5100000000000DDQ9VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:45	GMT	361	619.30	GBp	CHIX	0XL5100000000000DDQ9VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:46	GMT	234	619.20	GBp	CHIX	0XL5100000000000DDQ9VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:47	GMT	782	619.30	GBp	XLON	0XL5100000000000DDQ9VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:47	GMT	799	619.30	GBp	XLON	0XL5100000000000DDQ9VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:47	GMT	1639	619.30	GBp	XLON	0XL5100000000000DDQ9VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:48	GMT	3830	619.30	GBp	XLON	0XL5100000000000DDQ9VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:49	GMT	191	619.20	GBp	TRQX	0XL5700000000000DDQ806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:49	GMT	411	619.20	GBp	BATE	0XL5400000000000DDQ7B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:56	GMT	1771	619.20	GBp	XLON	0XL5100000000000DDQA06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:08:56	GMT	1200	619.20	GBp	XLON	0XL5100000000000DDQA07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	1330	619.10	GBp	CHIX	0XL5100000000000DDQA0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	212	618.80	GBp	BATE	0XL5400000000000DDQ7BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	380	619.30	GBp	BATE	0XL5400000000000DDQ7BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	381	619.00	GBp	BATE	0XL5400000000000DDQ7BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	2055	619.00	GBp	CHIX	0XL5100000000000DDQA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	197	618.90	GBp	TRQX	0XL5700000000000DDQ80O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	6698	619.10	GBp	XLON	0XL5100000000000DDQA0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	215	619.20	GBp	TRQX	0XL5700000000000DDQ80P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	647	619.00	GBp	CHIX	0XL5100000000000DDQA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	888	619.00	GBp	CHIX	0XL5100000000000DDQA10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	1	619.00	GBp	CHIX	0XL5100000000000DDQA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:12	GMT	667	619.00	GBp	CHIX	0XL5100000000000DDQA12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:34	GMT	76	619.00	GBp	TRQX	0XL5700000000000DDQ826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:09:34	GMT	69	619.00	GBp	BATE	0XL5400000000000DDQ7DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:00	GMT	88	619.00	GBp	TRQX	0XL5700000000000DDQ82S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:00	GMT	538	619.00	GBp	XLON	0XL5100000000000DDQA3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:00	GMT	616	619.00	GBp	CHIX	0XL5100000000000DDQA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:00	GMT	39	619.00	GBp	XLON	0XL5100000000000DDQA3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:01	GMT	275	618.90	GBp	XLON	0XL5100000000000DDQA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:01	GMT	10	618.90	GBp	XLON	0XL5100000000000DDQA3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:01	GMT	241	618.90	GBp	XLON	0XL5100000000000DDQA3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:01	GMT	241	618.90	GBp	CHIX	0XL5100000000000DDQA41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:01	GMT	247	618.90	GBp	CHIX	0XL5100000000000DDQA45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:01	GMT	120	618.90	GBp	CHIX	0XL5100000000000DDQA46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	99	618.90	GBp	CHIX	0XL5100000000000DDQA47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	25	618.90	GBp	XLON	0XL5100000000000DDQA48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	123	618.90	GBp	CHIX	0XL5100000000000DDQA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	25	618.90	GBp	CHIX	0XL5100000000000DDQA4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	209	618.80	GBp	CHIX	0XL5100000000000DDQA4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	81	618.80	GBp	TRQX	0XL5700000000000DDQ831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	124	618.80	GBp	BATE	0XL5400000000000DDQ7DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	124	618.80	GBp	BATE	0XL5400000000000DDQ7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:02	GMT	452	618.80	GBp	XLON	0XL5100000000000DDQA4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:09	GMT	74	618.70	GBp	BATE	0XL5400000000000DDQ7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:09	GMT	263	618.70	GBp	CHIX	0XL5100000000000DDQA4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:09	GMT	412	618.70	GBp	CHIX	0XL5100000000000DDQA4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:09	GMT	905	618.70	GBp	XLON	0XL5100000000000DDQA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:12	GMT	128	618.60	GBp	CHIX	0XL5100000000000DDQA51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:12	GMT	161	618.60	GBp	TRQX	0XL5700000000000DDQ83A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:12	GMT	124	618.60	GBp	BATE	0XL5400000000000DDQ7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:10:12	GMT	397	618.60	GBp	XLON	0XL5100000000000DDQA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:11:27	GMT	107	619.00	GBp	TRQX	0XL5700000000000DDQ85M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:11:33	GMT	95	619.00	GBp	TRQX	0XL5700000000000DDQ85N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:11:34	GMT	7680	618.90	GBp	XLON	0XL5100000000000DDQA7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:11:34	GMT	1509	618.90	GBp	XLON	0XL5100000000000DDQA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:11:34	GMT	799	619.00	GBp	XLON	0XL5100000000000DDQA80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:11:34	GMT	1883	619.00	GBp	XLON	0XL5100000000000DDQA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:11:34	GMT	297	619.00	GBp	XLON	0XL5100000000000DDQA82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:22	GMT	1654	619.10	GBp	CHIX	0XL5100000000000DDQAC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:22	GMT	266	619.10	GBp	TRQX	0XL5700000000000DDQ880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:22	GMT	8429	619.10	GBp	XLON	0XL5100000000000DDQAC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:22	GMT	1059	619.10	GBp	CHIX	0XL5100000000000DDQAC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:24	GMT	284	618.90	GBp	BATE	0XL5400000000000DDQ7J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:24	GMT	1501	618.90	GBp	CHIX	0XL5100000000000DDQACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:24	GMT	1111	618.90	GBp	XLON	0XL5100000000000DDQACC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:46	GMT	318	618.80	GBp	BATE	0XL5400000000000DDQ7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:46	GMT	112	618.80	GBp	BATE	0XL5400000000000DDQ7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:46	GMT	160	618.80	GBp	TRQX	0XL5700000000000DDQ88I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:46	GMT	217	618.80	GBp	CHIX	0XL5100000000000DDQADK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:46	GMT	441	618.80	GBp	CHIX	0XL5100000000000DDQADL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:46	GMT	1817	618.80	GBp	XLON	0XL5100000000000DDQADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:49	GMT	169	618.70	GBp	CHIX	0XL5100000000000DDQADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:52	GMT	256	618.70	GBp	CHIX	0XL5100000000000DDQADS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:52	GMT	128	618.70	GBp	CHIX	0XL5100000000000DDQADT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:12:52	GMT	128	618.70	GBp	CHIX	0XL5100000000000DDQADU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	523	618.60	GBp	BATE	0XL5400000000000DDQ7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	379	618.60	GBp	TRQX	0XL5700000000000DDQ8AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	168	618.50	GBp	BATE	0XL5400000000000DDQ7MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	171	618.50	GBp	TRQX	0XL5700000000000DDQ8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	592	618.60	GBp	CHIX	0XL5100000000000DDQAGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	769	618.60	GBp	XLON	0XL5100000000000DDQAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	309	618.50	GBp	CHIX	0XL5100000000000DDQAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	266	618.50	GBp	XLON	0XL5100000000000DDQAGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:04	GMT	837	618.50	GBp	XLON	0XL5100000000000DDQAGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:05	GMT	151	618.40	GBp	BATE	0XL5400000000000DDQ7MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:05	GMT	73	618.40	GBp	CHIX	0XL5100000000000DDQAGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:05	GMT	151	618.40	GBp	BATE	0XL5400000000000DDQ7MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:05	GMT	112	618.40	GBp	CHIX	0XL5100000000000DDQAH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:05	GMT	188	618.40	GBp	CHIX	0XL5100000000000DDQAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:11	GMT	896	618.40	GBp	CHIX	0XL5100000000000DDQAHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:32	GMT	202	618.50	GBp	TRQX	0XL5700000000000DDQ8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:14:33	GMT	836	618.50	GBp	CHIX	0XL5100000000000DDQAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	278	618.80	GBp	TRQX	0XL5700000000000DDQ8C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	3027	618.80	GBp	XLON	0XL5100000000000DDQAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	8231	618.80	GBp	XLON	0XL5100000000000DDQAK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	139	618.70	GBp	TRQX	0XL5700000000000DDQ8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	631	618.80	GBp	XLON	0XL5100000000000DDQAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	168	618.80	GBp	XLON	0XL5100000000000DDQAK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	782	618.80	GBp	XLON	0XL5100000000000DDQAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:00	GMT	851	618.80	GBp	XLON	0XL5100000000000DDQAKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:01	GMT	728	618.80	GBp	XLON	0XL5100000000000DDQAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:01	GMT	297	618.80	GBp	XLON	0XL5100000000000DDQAKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:01	GMT	586	618.80	GBp	XLON	0XL5100000000000DDQAKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:15:50	GMT	1267	618.80	GBp	CHIX	0XL5100000000000DDQAMO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:15:50	GMT	2326	618.80	GBp	XLON	0XL5100000000000DDQAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:15:50	GMT	104	618.80	GBp	XLON	0XL5100000000000DDQAMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:04	GMT	156	618.70	GBp	TRQX	0XL5700000000000DDQ8EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:04	GMT	89	618.70	GBp	CHIX	0XL5100000000000DDQAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:27	GMT	1460	618.60	GBp	CHIX	0XL5100000000000DDQAOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:27	GMT	259	618.60	GBp	BATE	0XL5400000000000DDQ7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:27	GMT	745	618.60	GBp	XLON	0XL5100000000000DDQAOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:32	GMT	275	618.50	GBp	CHIX	0XL5100000000000DDQAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:32	GMT	252	618.50	GBp	TRQX	0XL5700000000000DDQ8FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:32	GMT	276	618.50	GBp	CHIX	0XL5100000000000DDQAON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:32	GMT	726	618.50	GBp	XLON	0XL5100000000000DDQAOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:35	GMT	1123	618.40	GBp	CHIX	0XL5100000000000DDQAOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:35	GMT	486	618.40	GBp	BATE	0XL5400000000000DDQ7RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:35	GMT	196	618.40	GBp	TRQX	0XL5700000000000DDQ8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:35	GMT	654	618.40	GBp	XLON	0XL5100000000000DDQAOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:44	GMT	374	618.30	GBp	BATE	0XL5400000000000DDQ7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:45	GMT	76	618.30	GBp	BATE	0XL5400000000000DDQ7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:45	GMT	178	618.30	GBp	CHIX	0XL5100000000000DDQAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:45	GMT	285	618.30	GBp	CHIX	0XL5100000000000DDQAPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:45	GMT	285	618.30	GBp	CHIX	0XL5100000000000DDQAPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:16:45	GMT	1	618.30	GBp	CHIX	0XL5100000000000DDQAPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:17:34	GMT	2	618.50	GBp	XLON	0XL5100000000000DDQASK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:04	GMT	7	618.50	GBp	XLON	0XL5100000000000DDQATG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:18	GMT	728	618.50	GBp	XLON	0XL5100000000000DDQATR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:18	GMT	254	618.50	GBp	TRQX	0XL5700000000000DDQ8JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:19	GMT	466	618.40	GBp	BATE	0XL5400000000000DDQ7V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:20	GMT	282	618.40	GBp	BATE	0XL5400000000000DDQ7V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:20	GMT	933	618.40	GBp	CHIX	0XL5100000000000DDQATT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:39	GMT	204	618.40	GBp	TRQX	0XL5700000000000DDQ8KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:40	GMT	110	618.40	GBp	BATE	0XL5400000000000DDQ801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:40	GMT	234	618.40	GBp	BATE	0XL5400000000000DDQ802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:40	GMT	117	618.40	GBp	BATE	0XL5400000000000DDQ803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:41	GMT	117	618.40	GBp	BATE	0XL5400000000000DDQ804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:51	GMT	77	618.40	GBp	TRQX	0XL5700000000000DDQ8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:18:51	GMT	1324	618.40	GBp	CHIX	0XL5100000000000DDQAV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:20:04	GMT	3	618.50	GBp	XLON	0XL5100000000000DDQB38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:20:04	GMT	2456	618.50	GBp	XLON	0XL5100000000000DDQB39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:20:35	GMT	67	618.50	GBp	XLON	0XL5100000000000DDQB4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:21:53	GMT	1242	619.00	GBp	CHIX	0XL5100000000000DDQB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:21:53	GMT	1656	619.00	GBp	CHIX	0XL5100000000000DDQB7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:22:02	GMT	364	619.10	GBp	CHIX	0XL5100000000000DDQB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:22:02	GMT	324	619.10	GBp	CHIX	0XL5100000000000DDQB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:22:02	GMT	353	619.10	GBp	CHIX	0XL5100000000000DDQB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:22:02	GMT	518	619.10	GBp	CHIX	0XL5100000000000DDQB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:22:02	GMT	376	619.10	GBp	CHIX	0XL5100000000000DDQB80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:22:02	GMT	1600	619.10	GBp	CHIX	0XL5100000000000DDQB81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:05	GMT	433	618.90	GBp	CHIX	0XL5100000000000DDQBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:05	GMT	819	618.90	GBp	TRQX	0XL5700000000000DDQ8S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:05	GMT	1536	619.00	GBp	CHIX	0XL5100000000000DDQBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:05	GMT	500	619.00	GBp	CHIX	0XL5100000000000DDQBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:05	GMT	741	619.00	GBp	CHIX	0XL5100000000000DDQBAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:08	GMT	14	618.80	GBp	XLON	0XL5100000000000DDQBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:09	GMT	259	618.80	GBp	BATE	0XL5400000000000DDQ87G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:47	GMT	293	618.80	GBp	TRQX	0XL5700000000000DDQ8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:23:53	GMT	1	618.80	GBp	XLON	0XL5100000000000DDQBCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:00	GMT	1276	618.80	GBp	BATE	0XL5400000000000DDQ88V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:00	GMT	814	618.80	GBp	XLON	0XL5100000000000DDQBD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:00	GMT	355	618.80	GBp	TRQX	0XL5700000000000DDQ8UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:00	GMT	273	618.80	GBp	BATE	0XL5400000000000DDQ890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:04	GMT	2701	618.70	GBp	CHIX	0XL5100000000000DDQBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:04	GMT	505	618.70	GBp	XLON	0XL5100000000000DDQBDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:17	GMT	882	618.60	GBp	BATE	0XL5400000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:18	GMT	126	618.60	GBp	BATE	0XL5400000000000DDQ8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:30	GMT	584	618.60	GBp	BATE	0XL5400000000000DDQ8AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:52	GMT	150	618.50	GBp	BATE	0XL5400000000000DDQ8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:24:53	GMT	22	618.50	GBp	XLON	0XL5100000000000DDQBH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:02	GMT	804	618.50	GBp	BATE	0XL5400000000000DDQ8C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:02	GMT	788	618.50	GBp	TRQX	0XL5700000000000DDQ92M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:02	GMT	1208	618.50	GBp	CHIX	0XL5100000000000DDQBHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:02	GMT	323	618.50	GBp	CHIX	0XL5100000000000DDQBHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:02	GMT	1233	618.50	GBp	XLON	0XL5100000000000DDQBHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:04	GMT	645	618.40	GBp	CHIX	0XL5100000000000DDQBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:08	GMT	163	618.30	GBp	TRQX	0XL5700000000000DDQ92S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:09	GMT	127	618.30	GBp	BATE	0XL5400000000000DDQ8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:14	GMT	1285	618.30	GBp	CHIX	0XL5100000000000DDQBIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:14	GMT	539	618.30	GBp	XLON	0XL5100000000000DDQBIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:14	GMT	716	618.30	GBp	BATE	0XL5400000000000DDQ8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:14	GMT	255	618.30	GBp	TRQX	0XL5700000000000DDQ931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:16	GMT	823	618.20	GBp	CHIX	0XL5100000000000DDQBIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:16	GMT	134	618.10	GBp	BATE	0XL5400000000000DDQ8CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:21	GMT	80	618.10	GBp	BATE	0XL5400000000000DDQ8CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:21	GMT	264	618.10	GBp	TRQX	0XL5700000000000DDQ93F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:21	GMT	111	618.10	GBp	BATE	0XL5400000000000DDQ8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:29	GMT	119	618.10	GBp	XLON	0XL5100000000000DDQBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:29	GMT	570	618.10	GBp	XLON	0XL5100000000000DDQBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:54	GMT	356	618.10	GBp	BATE	0XL5400000000000DDQ8DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:25:54	GMT	448	618.10	GBp	CHIX	0XL5100000000000DDQBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:26:09	GMT	104	618.20	GBp	TRQX	0XL5700000000000DDQ95J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:26:09	GMT	170	618.20	GBp	TRQX	0XL5700000000000DDQ95K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:26:12	GMT	655	618.20	GBp	CHIX	0XL5100000000000DDQBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:26:12	GMT	327	618.20	GBp	BATE	0XL5400000000000DDQ8EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:26:33	GMT	613	618.20	GBp	CHIX	0XL5100000000000DDQBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:26:33	GMT	283	618.20	GBp	BATE	0XL5400000000000DDQ8F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:26:33	GMT	205	618.20	GBp	TRQX	0XL5700000000000DDQ96E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:27:02	GMT	261	618.20	GBp	TRQX	0XL5700000000000DDQ97J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:27:15	GMT	329	618.10	GBp	BATE	0XL5400000000000DDQ8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:27:15	GMT	734	618.10	GBp	CHIX	0XL5100000000000DDQBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:27:15	GMT	388	618.10	GBp	XLON	0XL5100000000000DDQBOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:27:15	GMT	192	618.10	GBp	XLON	0XL5100000000000DDQBOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:28:26	GMT	125	618.20	GBp	TRQX	0XL5700000000000DDQ9B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:29:43	GMT	288	618.30	GBp	CHIX	0XL5100000000000DDQBU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:29:43	GMT	57	618.30	GBp	CHIX	0XL5100000000000DDQBU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:29:43	GMT	398	618.30	GBp	CHIX	0XL5100000000000DDQBUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:29:43	GMT	65	618.30	GBp	CHIX	0XL5100000000000DDQBUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:29:47	GMT	2101	618.30	GBp	CHIX	0XL5100000000000DDQBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:29:59	GMT	298	618.30	GBp	CHIX	0XL5100000000000DDQC07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:07	GMT	297	618.30	GBp	CHIX	0XL5100000000000DDQC10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:07	GMT	514	618.30	GBp	CHIX	0XL5100000000000DDQC11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:07	GMT	238	618.30	GBp	CHIX	0XL5100000000000DDQC12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:36	GMT	58	618.30	GBp	CHIX	0XL5100000000000DDQC3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:36	GMT	2	618.30	GBp	CHIX	0XL5100000000000DDQC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:36	GMT	15	618.30	GBp	CHIX	0XL5100000000000DDQC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:36	GMT	291	618.30	GBp	CHIX	0XL5100000000000DDQC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:47	GMT	274	618.30	GBp	CHIX	0XL5100000000000DDQC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:30:47	GMT	311	618.30	GBp	CHIX	0XL5100000000000DDQC4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:31:02	GMT	286	618.30	GBp	CHIX	0XL5100000000000DDQC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:31:02	GMT	389	618.30	GBp	CHIX	0XL5100000000000DDQC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:31:02	GMT	677	618.20	GBp	BATE	0XL5400000000000DDQ8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	13:31:02	GMT	398	618.20	GBp	TRQX	0XL5700000000000DDQ9HH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:02	GMT	1890	618.20	GBp	CHIX	0XL5100000000000DDQC5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:02	GMT	104	618.20	GBp	CHIX	0XL5100000000000DDQC5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:12	GMT	343	618.10	GBp	BATE	0XL5400000000000DDQ8Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:12	GMT	631	618.10	GBp	TRQX	0XL5700000000000DDQ9I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:12	GMT	1110	618.10	GBp	CHIX	0XL5100000000000DDQC6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:12	GMT	842	618.10	GBp	XLON	0XL5100000000000DDQC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:37	GMT	167	618.00	GBp	TRQX	0XL5700000000000DDQ9JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:37	GMT	333	618.00	GBp	BATE	0XL5400000000000DDQ8R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:37	GMT	805	618.00	GBp	CHIX	0XL5100000000000DDQC89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:37	GMT	603	618.00	GBp	XLON	0XL5100000000000DDQC8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:40	GMT	164	617.90	GBp	BATE	0XL5400000000000DDQ8RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:43	GMT	891	617.90	GBp	BATE	0XL5400000000000DDQ8RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:43	GMT	827	617.90	GBp	CHIX	0XL5100000000000DDQC8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:31:43	GMT	203	617.80	GBp	TRQX	0XL5700000000000DDQ9JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:32:06	GMT	178	617.90	GBp	TRQX	0XL5700000000000DDQ9KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:32:27	GMT	1012	617.90	GBp	CHIX	0XL5100000000000DDQCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:32:27	GMT	234	617.90	GBp	TRQX	0XL5700000000000DDQ9M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:32:32	GMT	579	617.80	GBp	CHIX	0XL5100000000000DDQCC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:32:32	GMT	481	617.80	GBp	BATE	0XL5400000000000DDQ8UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:32:32	GMT	548	617.80	GBp	XLON	0XL5100000000000DDQCC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:05	GMT	454	617.90	GBp	XLON	0XL5100000000000DDQCEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:10	GMT	826	617.80	GBp	CHIX	0XL5100000000000DDQCEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:28	GMT	1008	617.70	GBp	CHIX	0XL5100000000000DDQCFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:28	GMT	610	617.70	GBp	XLON	0XL5100000000000DDQCFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:29	GMT	108	617.70	GBp	TRQX	0XL5700000000000DDQ9OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:34	GMT	673	617.70	GBp	BATE	0XL5400000000000DDQ90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:34	GMT	8	617.70	GBp	XLON	0XL5100000000000DDQCGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:33:34	GMT	605	617.70	GBp	XLON	0XL5100000000000DDQCGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:34:39	GMT	516	617.80	GBp	XLON	0XL5100000000000DDQCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:34:39	GMT	269	617.80	GBp	XLON	0XL5100000000000DDQCKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:34:52	GMT	375	617.70	GBp	TRQX	0XL5700000000000DDQ9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:34:52	GMT	444	617.70	GBp	BATE	0XL5400000000000DDQ93L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:34:52	GMT	1213	617.70	GBp	CHIX	0XL5100000000000DDQCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:34:53	GMT	721	617.60	GBp	CHIX	0XL5100000000000DDQCL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:34:55	GMT	250	617.60	GBp	TRQX	0XL5700000000000DDQ9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:21	GMT	433	617.60	GBp	XLON	0XL5100000000000DDQCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:21	GMT	173	617.50	GBp	BATE	0XL5400000000000DDQ94O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:21	GMT	466	617.50	GBp	BATE	0XL5400000000000DDQ94P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:21	GMT	1145	617.50	GBp	CHIX	0XL5100000000000DDQCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:21	GMT	388	617.50	GBp	TRQX	0XL5700000000000DDQ9TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:30	GMT	732	617.50	GBp	XLON	0XL5100000000000DDQCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:32	GMT	919	617.40	GBp	CHIX	0XL5100000000000DDQCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:32	GMT	967	617.40	GBp	XLON	0XL5100000000000DDQCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:32	GMT	298	617.40	GBp	BATE	0XL5400000000000DDQ954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:32	GMT	134	617.40	GBp	TRQX	0XL5700000000000DDQ9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:40	GMT	179	617.40	GBp	TRQX	0XL5700000000000DDQ9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:52	GMT	689	617.30	GBp	BATE	0XL5400000000000DDQ95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:52	GMT	909	617.30	GBp	CHIX	0XL5100000000000DDQCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:54	GMT	717	617.20	GBp	CHIX	0XL5100000000000DDQCNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:54	GMT	856	617.20	GBp	XLON	0XL5100000000000DDQCNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:54	GMT	66	617.20	GBp	BATE	0XL5400000000000DDQ95T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:54	GMT	63	617.20	GBp	BATE	0XL5400000000000DDQ95V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:54	GMT	342	617.20	GBp	TRQX	0XL5700000000000DDQ9UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:54	GMT	743	617.10	GBp	CHIX	0XL5100000000000DDQCNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:35:58	GMT	723	617.40	GBp	XLON	0XL5100000000000DDQCPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:02	GMT	332	617.40	GBp	CHIX	0XL5100000000000DDQCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:03	GMT	167	617.30	GBp	TRQX	0XL5700000000000DDQA00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:07	GMT	334	617.30	GBp	BATE	0XL5400000000000DDQ97L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:07	GMT	118	617.30	GBp	TRQX	0XL5700000000000DDQA09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:08	GMT	309	617.20	GBp	CHIX	0XL5100000000000DDQCQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:08	GMT	419	617.20	GBp	XLON	0XL5100000000000DDQCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:08	GMT	113	617.20	GBp	XLON	0XL5100000000000DDQCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:08	GMT	60	617.20	GBp	XLON	0XL5100000000000DDQCQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:09	GMT	95	617.20	GBp	TRQX	0XL5700000000000DDQA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:09	GMT	263	617.10	GBp	CHIX	0XL5100000000000DDQCQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:09	GMT	13	617.10	GBp	XLON	0XL5100000000000DDQCQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:23	GMT	277	617.20	GBp	CHIX	0XL5100000000000DDQCQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:23	GMT	702	617.20	GBp	XLON	0XL5100000000000DDQCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:23	GMT	1938	617.20	GBp	XLON	0XL5100000000000DDQCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:23	GMT	235	617.20	GBp	XLON	0XL5100000000000DDQCQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:23	GMT	84	617.20	GBp	TRQX	0XL5700000000000DDQA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:36:50	GMT	101	617.10	GBp	TRQX	0XL5700000000000DDQA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:02	GMT	102	617.10	GBp	TRQX	0XL5700000000000DDQA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:03	GMT	173	617.00	GBp	BATE	0XL5400000000000DDQ996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:04	GMT	103	617.00	GBp	TRQX	0XL5700000000000DDQA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:04	GMT	346	617.00	GBp	CHIX	0XL5100000000000DDQCT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:04	GMT	692	617.00	GBp	XLON	0XL5100000000000DDQCT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:04	GMT	332	617.00	GBp	BATE	0XL5400000000000DDQ998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:05	GMT	547	616.90	GBp	CHIX	0XL5100000000000DDQCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:07	GMT	73	616.90	GBp	BATE	0XL5400000000000DDQ99C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:07	GMT	91	616.90	GBp	TRQX	0XL5700000000000DDQA3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:14	GMT	259	617.00	GBp	XLON	0XL5100000000000DDQCU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:14	GMT	567	617.00	GBp	XLON	0XL5100000000000DDQCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:14	GMT	644	617.00	GBp	XLON	0XL5100000000000DDQCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:15	GMT	68	616.90	GBp	TRQX	0XL5700000000000DDQA3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:16	GMT	384	616.90	GBp	XLON	0XL5100000000000DDQCUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:16	GMT	239	616.90	GBp	XLON	0XL5100000000000DDQCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:37:26	GMT	534	616.90	GBp	XLON	0XL5100000000000DDQCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:00	GMT	1275	617.00	GBp	CHIX	0XL5100000000000DDQD13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:01	GMT	215	617.00	GBp	XLON	0XL5100000000000DDQD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:02	GMT	170	616.90	GBp	BATE	0XL5400000000000DDQ9B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:02	GMT	420	616.90	GBp	XLON	0XL5100000000000DDQD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:02	GMT	211	616.90	GBp	XLON	0XL5100000000000DDQD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:02	GMT	211	616.90	GBp	XLON	0XL5100000000000DDQD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:02	GMT	211	616.90	GBp	XLON	0XL5100000000000DDQD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:02	GMT	211	616.90	GBp	XLON	0XL5100000000000DDQD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:02	GMT	211	616.90	GBp	XLON	0XL5100000000000DDQD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:04	GMT	211	616.90	GBp	XLON	0XL5100000000000DDQD23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:04	GMT	210	616.90	GBp	XLON	0XL5100000000000DDQD25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:13	GMT	270	616.80	GBp	BATE	0XL5400000000000DDQ9BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:13	GMT	757	616.80	GBp	CHIX	0XL5100000000000DDQD2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:13	GMT	160	616.80	GBp	TRQX	0XL5700000000000DDQA63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:13	GMT	982	616.80	GBp	XLON	0XL5100000000000DDQD2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:13	GMT	75	616.80	GBp	TRQX	0XL5700000000000DDQA64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:17	GMT	620	616.70	GBp	XLON	0XL5100000000000DDQD33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:17	GMT	662	616.70	GBp	XLON	0XL5100000000000DDQD34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:17	GMT	703	616.70	GBp	CHIX	0XL5100000000000DDQD35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:17	GMT	424	616.70	GBp	CHIX	0XL5100000000000DDQD36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:39	GMT	108	616.70	GBp	BATE	0XL5400000000000DDQ9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:39	GMT	159	616.70	GBp	CHIX	0XL5100000000000DDQD3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:39	GMT	279	616.80	GBp	XLON	0XL5100000000000DDQD40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:38:39	GMT	586	616.80	GBp	XLON	0XL5100000000000DDQD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:04	GMT	7	616.90	GBp	XLON	0XL5100000000000DDQD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:04	GMT	303	616.90	GBp	XLON	0XL5100000000000DDQD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:04	GMT	599	616.90	GBp	XLON	0XL5100000000000DDQD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:04	GMT	586	616.90	GBp	XLON	0XL5100000000000DDQD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:35	GMT	296	617.20	GBp	XLON	0XL5100000000000DDQD6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:35	GMT	291	617.20	GBp	XLON	0XL5100000000000DDQD6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:35	GMT	291	617.20	GBp	XLON	0XL5100000000000DDQD6U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:39:36	GMT	286	617.20	GBp	XLON	0XL5100000000000DDQD72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:40:04	GMT	420	617.10	GBp	XLON	0XL5100000000000DDQD8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:40:04	GMT	1033	617.10	GBp	XLON	0XL5100000000000DDQD91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:40:05	GMT	1313	617.00	GBp	CHIX	0XL5100000000000DDQD94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:40:05	GMT	638	617.00	GBp	BATE	0XL5400000000000DDQ9F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:40:05	GMT	1007	617.00	GBp	XLON	0XL5100000000000DDQD95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:40:05	GMT	316	617.00	GBp	TRQX	0XL5700000000000DDQAAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:40:43	GMT	368	617.00	GBp	BATE	0XL5400000000000DDQ9GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:41:01	GMT	320	617.20	GBp	BATE	0XL5400000000000DDQ9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:41:06	GMT	220	617.20	GBp	CHIX	0XL5100000000000DDQDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:07	GMT	440	617.30	GBp	CHIX	0XL5100000000000DDQDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:10	GMT	1536	617.30	GBp	CHIX	0XL5100000000000DDQDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:11	GMT	1536	617.30	GBp	CHIX	0XL5100000000000DDQDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:11	GMT	418	617.30	GBp	CHIX	0XL5100000000000DDQDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:57	GMT	409	617.20	GBp	BATE	0XL5400000000000DDQ9LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:57	GMT	2701	617.20	GBp	CHIX	0XL5100000000000DDQDHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:57	GMT	816	617.20	GBp	XLON	0XL5100000000000DDQDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:57	GMT	208	617.10	GBp	BATE	0XL5400000000000DDQ9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:58	GMT	123	617.10	GBp	CHIX	0XL5100000000000DDQDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:58	GMT	931	617.10	GBp	CHIX	0XL5100000000000DDQDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:42:58	GMT	325	617.10	GBp	XLON	0XL5100000000000DDQDHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:01	GMT	326	617.10	GBp	XLON	0XL5100000000000DDQDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:01	GMT	322	617.10	GBp	XLON	0XL5100000000000DDQDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:01	GMT	322	617.10	GBp	XLON	0XL5100000000000DDQDI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:01	GMT	322	617.10	GBp	XLON	0XL5100000000000DDQDI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:02	GMT	322	617.10	GBp	XLON	0XL5100000000000DDQDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:04	GMT	316	617.10	GBp	XLON	0XL5100000000000DDQDIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:12	GMT	413	617.00	GBp	CHIX	0XL5100000000000DDQDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:12	GMT	165	617.00	GBp	XLON	0XL5100000000000DDQDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:41	GMT	220	617.10	GBp	XLON	0XL5100000000000DDQDKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:41	GMT	644	617.10	GBp	XLON	0XL5100000000000DDQDKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:41	GMT	394	617.10	GBp	XLON	0XL5100000000000DDQDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:43:57	GMT	75	617.00	GBp	XLON	0XL5100000000000DDQDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:02	GMT	678	617.00	GBp	TRQX	0XL5700000000000DDQAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:02	GMT	286	617.00	GBp	XLON	0XL5100000000000DDQDLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:02	GMT	912	617.00	GBp	CHIX	0XL5100000000000DDQDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:02	GMT	65	617.00	GBp	XLON	0XL5100000000000DDQDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:12	GMT	758	616.90	GBp	CHIX	0XL5100000000000DDQDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:12	GMT	756	616.90	GBp	XLON	0XL5100000000000DDQDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:12	GMT	230	616.90	GBp	BATE	0XL5400000000000DDQ9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:41	GMT	582	616.80	GBp	CHIX	0XL5100000000000DDQDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:44:42	GMT	481	616.80	GBp	BATE	0XL5400000000000DDQ9R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:01	GMT	293	616.90	GBp	XLON	0XL5100000000000DDQDP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:01	GMT	293	616.90	GBp	XLON	0XL5100000000000DDQDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:07	GMT	308	616.90	GBp	XLON	0XL5100000000000DDQDPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:35	GMT	343	616.90	GBp	XLON	0XL5100000000000DDQDRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:35	GMT	343	616.90	GBp	XLON	0XL5100000000000DDQDRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:37	GMT	343	616.90	GBp	XLON	0XL5100000000000DDQDRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:40	GMT	1104	616.90	GBp	XLON	0XL5100000000000DDQDRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:40	GMT	282	616.90	GBp	XLON	0XL5100000000000DDQDRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:54	GMT	305	616.80	GBp	TRQX	0XL5700000000000DDQANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:54	GMT	1096	616.80	GBp	CHIX	0XL5100000000000DDQDSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:45:54	GMT	1182	616.80	GBp	XLON	0XL5100000000000DDQDSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:01	GMT	790	616.90	GBp	BATE	0XL5400000000000DDQ9UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:01	GMT	1709	616.90	GBp	CHIX	0XL5100000000000DDQDTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:10	GMT	1067	616.90	GBp	CHIX	0XL5100000000000DDQDTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:10	GMT	4653	616.90	GBp	XLON	0XL5100000000000DDQDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:10	GMT	425	616.90	GBp	XLON	0XL5100000000000DDQDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:10	GMT	259	616.90	GBp	BATE	0XL5400000000000DDQ9UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:10	GMT	137	616.90	GBp	BATE	0XL5400000000000DDQ9UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:12	GMT	35	616.90	GBp	XLON	0XL5100000000000DDQDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:46:26	GMT	933	617.00	GBp	TRQX	0XL5700000000000DDQAOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:06	GMT	303	617.10	GBp	XLON	0XL5100000000000DDQE15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:06	GMT	599	617.10	GBp	XLON	0XL5100000000000DDQE16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:06	GMT	300	617.10	GBp	XLON	0XL5100000000000DDQE19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:07	GMT	300	617.10	GBp	XLON	0XL5100000000000DDQE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:10	GMT	310	617.10	GBp	XLON	0XL5100000000000DDQE1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	1508	617.00	GBp	CHIX	0XL5100000000000DDQE1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	625	617.00	GBp	TRQX	0XL5700000000000DDQAQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	792	616.90	GBp	CHIX	0XL5100000000000DDQE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	1182	616.90	GBp	XLON	0XL5100000000000DDQE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	1046	616.90	GBp	BATE	0XL5400000000000DDQA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	1479	616.90	GBp	XLON	0XL5100000000000DDQE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	420	616.90	GBp	XLON	0XL5100000000000DDQE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	599	616.90	GBp	XLON	0XL5100000000000DDQE1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:12	GMT	71	616.90	GBp	XLON	0XL5100000000000DDQE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:14	GMT	295	616.90	GBp	XLON	0XL5100000000000DDQE20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:14	GMT	8	616.90	GBp	XLON	0XL5100000000000DDQE21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:14	GMT	192	616.90	GBp	XLON	0XL5100000000000DDQE22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:14	GMT	284	616.90	GBp	XLON	0XL5100000000000DDQE24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:47:14	GMT	509	616.80	GBp	CHIX	0XL5100000000000DDQE26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:16	GMT	1191	616.90	GBp	CHIX	0XL5100000000000DDQE5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:16	GMT	5071	616.90	GBp	XLON	0XL5100000000000DDQE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:17	GMT	516	616.70	GBp	BATE	0XL5400000000000DDQA3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:17	GMT	734	616.70	GBp	CHIX	0XL5100000000000DDQE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:39	GMT	51	616.80	GBp	BATE	0XL5400000000000DDQA4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:39	GMT	238	616.80	GBp	BATE	0XL5400000000000DDQA4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:40	GMT	238	616.80	GBp	BATE	0XL5400000000000DDQA4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:48:40	GMT	132	616.80	GBp	BATE	0XL5400000000000DDQA4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:01	GMT	905	616.80	GBp	CHIX	0XL5100000000000DDQE6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:01	GMT	338	616.80	GBp	BATE	0XL5400000000000DDQA5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:19	GMT	587	616.70	GBp	TRQX	0XL5700000000000DDQAVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:19	GMT	1123	616.70	GBp	CHIX	0XL5100000000000DDQE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:19	GMT	537	616.70	GBp	XLON	0XL5100000000000DDQE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:30	GMT	855	616.60	GBp	CHIX	0XL5100000000000DDQE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:30	GMT	941	616.60	GBp	XLON	0XL5100000000000DDQE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:30	GMT	142	616.60	GBp	BATE	0XL5400000000000DDQA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:30	GMT	972	616.60	GBp	BATE	0XL5400000000000DDQA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:31	GMT	6	616.60	GBp	TRQX	0XL5700000000000DDQB0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:32	GMT	154	616.60	GBp	TRQX	0XL5700000000000DDQB0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:32	GMT	227	616.60	GBp	TRQX	0XL5700000000000DDQB0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:49:41	GMT	403	616.60	GBp	TRQX	0XL5700000000000DDQB0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:40	GMT	470	616.50	GBp	BATE	0XL5400000000000DDQAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:40	GMT	1330	616.50	GBp	CHIX	0XL5100000000000DDQEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:40	GMT	1079	616.50	GBp	XLON	0XL5100000000000DDQEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:40	GMT	518	616.40	GBp	CHIX	0XL5100000000000DDQEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:40	GMT	243	616.40	GBp	BATE	0XL5400000000000DDQAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:40	GMT	179	616.40	GBp	TRQX	0XL5700000000000DDQB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:40	GMT	184	616.40	GBp	TRQX	0XL5700000000000DDQB3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:41	GMT	220	616.40	GBp	BATE	0XL5400000000000DDQAAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:41	GMT	1251	616.30	GBp	CHIX	0XL5100000000000DDQECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:41	GMT	126	616.30	GBp	TRQX	0XL5700000000000DDQB3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:57	GMT	222	616.50	GBp	BATE	0XL5400000000000DDQAB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:50:57	GMT	380	616.50	GBp	CHIX	0XL5100000000000DDQED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:11	GMT	101	616.60	GBp	BATE	0XL5400000000000DDQABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:12	GMT	315	616.60	GBp	BATE	0XL5400000000000DDQABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:12	GMT	236	616.60	GBp	TRQX	0XL5700000000000DDQB57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:22	GMT	247	616.60	GBp	TRQX	0XL5700000000000DDQB5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:24	GMT	2681	616.60	GBp	XLON	0XL5100000000000DDQEEB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:24	GMT	1340	616.60	GBp	XLON	0XL5100000000000DDQEEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:25	GMT	1340	616.60	GBp	XLON	0XL5100000000000DDQEEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:25	GMT	736	616.60	GBp	XLON	0XL5100000000000DDQEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:25	GMT	474	616.50	GBp	CHIX	0XL5100000000000DDQEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:25	GMT	148	616.50	GBp	TRQX	0XL5700000000000DDQB60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:25	GMT	77	616.50	GBp	CHIX	0XL5100000000000DDQEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:46	GMT	421	616.60	GBp	BATE	0XL5400000000000DDQACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:46	GMT	144	616.60	GBp	TRQX	0XL5700000000000DDQB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:46	GMT	575	616.60	GBp	XLON	0XL5100000000000DDQEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:46	GMT	859	616.60	GBp	CHIX	0XL5100000000000DDQEFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:47	GMT	1532	616.50	GBp	XLON	0XL5100000000000DDQEFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:51:57	GMT	88	616.40	GBp	XLON	0XL5100000000000DDQEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:10	GMT	744	616.40	GBp	CHIX	0XL5100000000000DDQEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:10	GMT	1094	616.40	GBp	XLON	0XL5100000000000DDQEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:11	GMT	456	616.30	GBp	CHIX	0XL5100000000000DDQEH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:11	GMT	418	616.30	GBp	BATE	0XL5400000000000DDQADD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:12	GMT	496	616.30	GBp	XLON	0XL5100000000000DDQEH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:12	GMT	259	616.30	GBp	TRQX	0XL5700000000000DDQB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:12	GMT	44	616.30	GBp	XLON	0XL5100000000000DDQEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:52:29	GMT	539	616.20	GBp	CHIX	0XL5100000000000DDQEI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:15	GMT	190	616.30	GBp	CHIX	0XL5100000000000DDQEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:15	GMT	319	616.30	GBp	CHIX	0XL5100000000000DDQEN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:15	GMT	518	616.30	GBp	CHIX	0XL5100000000000DDQEN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:15	GMT	627	616.30	GBp	CHIX	0XL5100000000000DDQEN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:15	GMT	81	616.30	GBp	CHIX	0XL5100000000000DDQEN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:39	GMT	2956	616.40	GBp	XLON	0XL5100000000000DDQEOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:39	GMT	463	616.40	GBp	XLON	0XL5100000000000DDQEOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:39	GMT	508	616.40	GBp	CHIX	0XL5100000000000DDQEOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:39	GMT	372	616.50	GBp	XLON	0XL5100000000000DDQEP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:39	GMT	1823	616.50	GBp	XLON	0XL5100000000000DDQEP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:54:40	GMT	376	616.40	GBp	XLON	0XL5100000000000DDQEP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:04	GMT	419	616.30	GBp	TRQX	0XL5700000000000DDQBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:08	GMT	325	616.30	GBp	XLON	0XL5100000000000DDQEQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:08	GMT	486	616.30	GBp	XLON	0XL5100000000000DDQER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:16	GMT	2345	616.20	GBp	CHIX	0XL5100000000000DDQERE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:16	GMT	195	616.20	GBp	TRQX	0XL5700000000000DDQBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:16	GMT	771	616.20	GBp	BATE	0XL5400000000000DDQAJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:16	GMT	1182	616.20	GBp	XLON	0XL5100000000000DDQERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:28	GMT	165	616.10	GBp	BATE	0XL5400000000000DDQAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:28	GMT	1222	616.10	GBp	CHIX	0XL5100000000000DDQES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:29	GMT	345	616.10	GBp	XLON	0XL5100000000000DDQES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:39	GMT	340	616.20	GBp	XLON	0XL5100000000000DDQET0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:55:40	GMT	339	616.20	GBp	XLON	0XL5100000000000DDQET3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:56:13	GMT	278	616.20	GBp	TRQX	0XL5700000000000DDQBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:03	GMT	392	616.30	GBp	TRQX	0XL5700000000000DDQBIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:11	GMT	524	616.40	GBp	XLON	0XL5100000000000DDQF1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:11	GMT	195	616.40	GBp	XLON	0XL5100000000000DDQF1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:12	GMT	138	616.40	GBp	CHIX	0XL5100000000000DDQF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:12	GMT	129	616.40	GBp	XLON	0XL5100000000000DDQF22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:18	GMT	1340	616.50	GBp	XLON	0XL5100000000000DDQF28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:18	GMT	2681	616.50	GBp	XLON	0XL5100000000000DDQF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:19	GMT	1536	616.50	GBp	CHIX	0XL5100000000000DDQF2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:19	GMT	350	616.50	GBp	CHIX	0XL5100000000000DDQF2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:19	GMT	1200	616.50	GBp	CHIX	0XL5100000000000DDQF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:19	GMT	2676	616.50	GBp	XLON	0XL5100000000000DDQF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:21	GMT	1340	616.50	GBp	XLON	0XL5100000000000DDQF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:21	GMT	2681	616.50	GBp	XLON	0XL5100000000000DDQF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:23	GMT	1340	616.50	GBp	XLON	0XL5100000000000DDQF2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:23	GMT	289	616.50	GBp	XLON	0XL5100000000000DDQF2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:23	GMT	1242	616.50	GBp	CHIX	0XL5100000000000DDQF2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:24	GMT	130	616.50	GBp	XLON	0XL5100000000000DDQF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:24	GMT	1340	616.50	GBp	XLON	0XL5100000000000DDQF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:28	GMT	208	616.40	GBp	TRQX	0XL5700000000000DDQBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:28	GMT	612	616.40	GBp	XLON	0XL5100000000000DDQF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:28	GMT	88	616.40	GBp	XLON	0XL5100000000000DDQF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:53	GMT	72	616.30	GBp	TRQX	0XL5700000000000DDQBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:53	GMT	1865	616.30	GBp	CHIX	0XL5100000000000DDQF46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:53	GMT	196	616.20	GBp	TRQX	0XL5700000000000DDQBKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:53	GMT	11	616.20	GBp	XLON	0XL5100000000000DDQF47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:57:57	GMT	503	616.20	GBp	XLON	0XL5100000000000DDQF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:02	GMT	87	616.20	GBp	BATE	0XL5400000000000DDQAPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:02	GMT	415	616.20	GBp	CHIX	0XL5100000000000DDQF4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:02	GMT	895	616.20	GBp	BATE	0XL5400000000000DDQAPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:02	GMT	668	616.20	GBp	XLON	0XL5100000000000DDQF4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:07	GMT	142	616.10	GBp	CHIX	0XL5100000000000DDQF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:08	GMT	230	616.10	GBp	CHIX	0XL5100000000000DDQF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:39	GMT	295	616.00	GBp	TRQX	0XL5700000000000DDQBN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:39	GMT	857	616.00	GBp	XLON	0XL5100000000000DDQF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:39	GMT	734	616.00	GBp	BATE	0XL5400000000000DDQAQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:39	GMT	598	616.00	GBp	CHIX	0XL5100000000000DDQF6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:39	GMT	56	615.90	GBp	CHIX	0XL5100000000000DDQF6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:40	GMT	167	615.90	GBp	TRQX	0XL5700000000000DDQBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:50	GMT	293	615.90	GBp	CHIX	0XL5100000000000DDQF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:52	GMT	673	615.90	GBp	BATE	0XL5400000000000DDQAR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:52	GMT	244	615.90	GBp	BATE	0XL5400000000000DDQAR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:58:52	GMT	276	615.90	GBp	TRQX	0XL5700000000000DDQBNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:13	GMT	635	615.90	GBp	CHIX	0XL5100000000000DDQF8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:28	GMT	130	615.90	GBp	XLON	0XL5100000000000DDQF92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:42	GMT	145	615.80	GBp	CHIX	0XL5100000000000DDQFA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:42	GMT	692	615.80	GBp	CHIX	0XL5100000000000DDQFA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:42	GMT	318	615.80	GBp	BATE	0XL5400000000000DDQAT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:42	GMT	124	615.80	GBp	TRQX	0XL5700000000000DDQBPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:42	GMT	4313	615.80	GBp	XLON	0XL5100000000000DDQFA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	13:59:42	GMT	681	615.70	GBp	CHIX	0XL5100000000000DDQFA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:00:05	GMT	409	615.80	GBp	XLON	0XL5100000000000DDQFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:00:13	GMT	161	615.70	GBp	CHIX	0XL5100000000000DDQFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:00:36	GMT	471	615.90	GBp	XLON	0XL5100000000000DDQFDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:00:36	GMT	471	615.90	GBp	XLON	0XL5100000000000DDQFDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:00:37	GMT	471	615.90	GBp	XLON	0XL5100000000000DDQFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:00:37	GMT	464	615.90	GBp	XLON	0XL5100000000000DDQFE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:13	GMT	1182	615.80	GBp	XLON	0XL5100000000000DDQFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:28	GMT	885	615.70	GBp	BATE	0XL5400000000000DDQB3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:28	GMT	348	615.70	GBp	TRQX	0XL5700000000000DDQC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:28	GMT	987	615.70	GBp	CHIX	0XL5100000000000DDQFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:35	GMT	513	615.70	GBp	XLON	0XL5100000000000DDQFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:35	GMT	513	615.70	GBp	XLON	0XL5100000000000DDQFII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:36	GMT	1612	615.70	GBp	XLON	0XL5100000000000DDQFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:36	GMT	211	615.70	GBp	XLON	0XL5100000000000DDQFIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:38	GMT	1571	615.60	GBp	CHIX	0XL5100000000000DDQFIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:38	GMT	1182	615.60	GBp	XLON	0XL5100000000000DDQFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:01:48	GMT	162	615.50	GBp	TRQX	0XL5700000000000DDQC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:02:54	GMT	516	615.60	GBp	CHIX	0XL5100000000000DDQFN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:02:54	GMT	515	615.60	GBp	CHIX	0XL5100000000000DDQFN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:02:54	GMT	524	615.60	GBp	XLON	0XL5100000000000DDQFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:03:21	GMT	162	615.80	GBp	CHIX	0XL5100000000000DDQFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:03:21	GMT	192	615.80	GBp	CHIX	0XL5100000000000DDQFP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:03:21	GMT	1358	615.80	GBp	CHIX	0XL5100000000000DDQFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:03:36	GMT	104	615.80	GBp	CHIX	0XL5100000000000DDQFPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:03:36	GMT	972	615.80	GBp	CHIX	0XL5100000000000DDQFPQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:03:39	GMT	548	615.80	GBp	XLON	0XL5100000000000DDQFQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:03:39	GMT	547	615.80	GBp	XLON	0XL5100000000000DDQFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:03:39	GMT	547	615.80	GBp	XLON	0XL5100000000000DDQFQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:03:44	GMT	555	615.80	GBp	XLON	0XL5100000000000DDQFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:03:49	GMT	564	615.80	GBp	XLON	0XL5100000000000DDQFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:03:55	GMT	593	615.80	GBp	XLON	0XL5100000000000DDQFRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:00	GMT	614	615.70	GBp	CHIX	0XL5100000000000DDQFRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:00	GMT	1182	615.70	GBp	XLON	0XL5100000000000DDQFRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:00	GMT	488	615.70	GBp	BATE	0XL5400000000000DDQBB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:06	GMT	640	615.70	GBp	XLON	0XL5100000000000DDQFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:06	GMT	221	615.70	GBp	XLON	0XL5100000000000DDQFSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:19	GMT	1410	615.80	GBp	CHIX	0XL5100000000000DDQFT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:38	GMT	537	615.80	GBp	XLON	0XL5100000000000DDQFUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:45	GMT	779	615.80	GBp	TRQX	0XL5700000000000DDQCAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:45	GMT	420	615.80	GBp	XLON	0XL5100000000000DDQFV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:45	GMT	840	615.80	GBp	XLON	0XL5100000000000DDQFV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:45	GMT	1758	615.80	GBp	XLON	0XL5100000000000DDQFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:45	GMT	413	615.80	GBp	XLON	0XL5100000000000DDQFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:04:45	GMT	297	615.80	GBp	XLON	0XL5100000000000DDQFV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:05:19	GMT	973	615.80	GBp	CHIX	0XL5100000000000DDQG23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:05:19	GMT	336	615.80	GBp	XLON	0XL5100000000000DDQG24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:05:24	GMT	636	615.80	GBp	TRQX	0XL5700000000000DDQCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:05:44	GMT	1118	615.90	GBp	BATE	0XL5400000000000DDQBG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:03	GMT	1155	616.00	GBp	CHIX	0XL5100000000000DDQG5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:11	GMT	334	616.00	GBp	XLON	0XL5100000000000DDQG61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:28	GMT	313	616.00	GBp	TRQX	0XL5700000000000DDQCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:28	GMT	1892	616.00	GBp	CHIX	0XL5100000000000DDQG7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:42	GMT	412	616.10	GBp	XLON	0XL5100000000000DDQG87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:44	GMT	413	616.10	GBp	XLON	0XL5100000000000DDQG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:45	GMT	413	616.10	GBp	XLON	0XL5100000000000DDQG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:45	GMT	412	616.10	GBp	XLON	0XL5100000000000DDQG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:06:46	GMT	413	616.10	GBp	XLON	0XL5100000000000DDQG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:03	GMT	417	616.10	GBp	XLON	0XL5100000000000DDQG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:04	GMT	789	616.00	GBp	BATE	0XL5400000000000DDQBIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:04	GMT	298	616.00	GBp	TRQX	0XL5700000000000DDQCH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:04	GMT	296	615.90	GBp	BATE	0XL5400000000000DDQBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:04	GMT	1002	615.90	GBp	CHIX	0XL5100000000000DDQG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:04	GMT	1182	615.90	GBp	XLON	0XL5100000000000DDQG9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:06	GMT	416	615.90	GBp	XLON	0XL5100000000000DDQGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:09	GMT	521	615.90	GBp	XLON	0XL5100000000000DDQGA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:09	GMT	415	615.90	GBp	XLON	0XL5100000000000DDQGAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:22	GMT	508	615.80	GBp	TRQX	0XL5700000000000DDQCHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:22	GMT	255	615.80	GBp	BATE	0XL5400000000000DDQBJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:22	GMT	814	615.80	GBp	CHIX	0XL5100000000000DDQGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:49	GMT	752	615.70	GBp	CHIX	0XL5100000000000DDQGC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:07:49	GMT	1705	615.70	GBp	XLON	0XL5100000000000DDQGCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:08:35	GMT	269	615.70	GBp	CHIX	0XL5100000000000DDQGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:08:35	GMT	434	615.70	GBp	CHIX	0XL5100000000000DDQGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:08:35	GMT	1954	615.70	GBp	CHIX	0XL5100000000000DDQGFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:15	GMT	807	615.80	GBp	CHIX	0XL5100000000000DDQGHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:15	GMT	320	615.80	GBp	TRQX	0XL5700000000000DDQCN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:35	GMT	1515	615.80	GBp	CHIX	0XL5100000000000DDQGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:35	GMT	637	615.80	GBp	BATE	0XL5400000000000DDQBNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:36	GMT	471	615.80	GBp	XLON	0XL5100000000000DDQGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:36	GMT	507	615.80	GBp	XLON	0XL5100000000000DDQGJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:36	GMT	750	615.80	GBp	XLON	0XL5100000000000DDQGJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:09:36	GMT	734	615.80	GBp	XLON	0XL5100000000000DDQGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:10:02	GMT	646	615.80	GBp	XLON	0XL5100000000000DDQGKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:10:28	GMT	1061	615.70	GBp	XLON	0XL5100000000000DDQGMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:17	GMT	2	615.80	GBp	CHIX	0XL5100000000000DDQGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:18	GMT	1258	615.80	GBp	XLON	0XL5100000000000DDQGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:19	GMT	553	615.80	GBp	CHIX	0XL5100000000000DDQGPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:19	GMT	1450	615.80	GBp	CHIX	0XL5100000000000DDQGPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:28	GMT	397	615.80	GBp	BATE	0XL5400000000000DDQBV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:28	GMT	73	615.80	GBp	XLON	0XL5100000000000DDQGQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:28	GMT	1744	615.80	GBp	CHIX	0XL5100000000000DDQGQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:11:28	GMT	659	615.80	GBp	XLON	0XL5100000000000DDQGQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:13	GMT	256	615.80	GBp	BATE	0XL5400000000000DDQC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:13	GMT	81	615.80	GBp	BATE	0XL5400000000000DDQC1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:28	GMT	140	615.70	GBp	TRQX	0XL5700000000000DDQD2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:28	GMT	860	615.70	GBp	BATE	0XL5400000000000DDQC2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:32	GMT	508	615.60	GBp	TRQX	0XL5700000000000DDQD31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:32	GMT	2066	615.60	GBp	CHIX	0XL5100000000000DDQGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:32	GMT	1841	615.60	GBp	BATE	0XL5400000000000DDQC2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:32	GMT	1014	615.60	GBp	XLON	0XL5100000000000DDQGU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:12:34	GMT	1685	615.60	GBp	XLON	0XL5100000000000DDQGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:02	GMT	1313	615.50	GBp	CHIX	0XL5100000000000DDQH0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:02	GMT	490	615.50	GBp	TRQX	0XL5700000000000DDQD5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:02	GMT	1241	615.50	GBp	BATE	0XL5400000000000DDQC4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:03	GMT	2	615.50	GBp	XLON	0XL5100000000000DDQH0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:03	GMT	16	615.50	GBp	XLON	0XL5100000000000DDQH0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:04	GMT	1	615.50	GBp	XLON	0XL5100000000000DDQH0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:04	GMT	292	615.50	GBp	XLON	0XL5100000000000DDQH0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:11	GMT	514	615.50	GBp	XLON	0XL5100000000000DDQH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:46	GMT	230	615.40	GBp	TRQX	0XL5700000000000DDQD7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:46	GMT	1363	615.40	GBp	BATE	0XL5400000000000DDQC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:46	GMT	1637	615.40	GBp	CHIX	0XL5100000000000DDQH28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:46	GMT	2253	615.40	GBp	XLON	0XL5100000000000DDQH29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:46	GMT	428	615.40	GBp	XLON	0XL5100000000000DDQH2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:46	GMT	770	615.40	GBp	XLON	0XL5100000000000DDQH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:47	GMT	957	615.30	GBp	CHIX	0XL5100000000000DDQH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:50	GMT	297	615.30	GBp	BATE	0XL5400000000000DDQC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:50	GMT	527	615.30	GBp	XLON	0XL5100000000000DDQH2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:13:50	GMT	1150	615.30	GBp	TRQX	0XL5700000000000DDQD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:28	GMT	307	615.40	GBp	BATE	0XL5400000000000DDQC8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:28	GMT	2964	615.40	GBp	XLON	0XL5100000000000DDQH54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:31	GMT	277	615.30	GBp	CHIX	0XL5100000000000DDQH58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:31	GMT	735	615.30	GBp	CHIX	0XL5100000000000DDQH59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:14:31	GMT	560	615.30	GBp	XLON	0XL5100000000000DDQH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:21	GMT	455	615.30	GBp	XLON	0XL5100000000000DDQH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:54	GMT	1536	615.30	GBp	CHIX	0XL5100000000000DDQHAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:54	GMT	684	615.30	GBp	CHIX	0XL5100000000000DDQHAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:54	GMT	419	615.30	GBp	CHIX	0XL5100000000000DDQHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:15:54	GMT	227	615.30	GBp	CHIX	0XL5100000000000DDQHAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:16:55	GMT	782	615.30	GBp	BATE	0XL5400000000000DDQCG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:17:13	GMT	46	615.20	GBp	XLON	0XL5100000000000DDQHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:17:17	GMT	1024	615.30	GBp	CHIX	0XL5100000000000DDQHGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:17:17	GMT	4658	615.30	GBp	CHIX	0XL5100000000000DDQHGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:17:17	GMT	371	615.20	GBp	XLON	0XL5100000000000DDQHGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:17:18	GMT	1676	615.30	GBp	XLON	0XL5100000000000DDQHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:17:18	GMT	614	615.30	GBp	XLON	0XL5100000000000DDQHGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:18:30	GMT	53	615.40	GBp	TRQX	0XL5700000000000DDQDME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:18:30	GMT	366	615.40	GBp	TRQX	0XL5700000000000DDQDMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:19:43	GMT	1769	615.50	GBp	CHIX	0XL5100000000000DDQHPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:19:43	GMT	861	615.50	GBp	BATE	0XL5400000000000DDQCOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:19:43	GMT	483	615.50	GBp	XLON	0XL5100000000000DDQHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:19:43	GMT	917	615.50	GBp	XLON	0XL5100000000000DDQHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:19:52	GMT	482	615.50	GBp	XLON	0XL5100000000000DDQHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:19:52	GMT	938	615.50	GBp	XLON	0XL5100000000000DDQHQ5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:19:54	GMT	938	615.50	GBp	XLON	0XL5100000000000DDQHQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:13	GMT	648	615.40	GBp	TRQX	0XL5700000000000DDQDSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:13	GMT	460	615.40	GBp	CHIX	0XL5100000000000DDQHRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:13	GMT	972	615.30	GBp	BATE	0XL5400000000000DDQCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:13	GMT	3726	615.40	GBp	XLON	0XL5100000000000DDQHRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:13	GMT	903	615.30	GBp	CHIX	0XL5100000000000DDQHRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:14	GMT	9	615.40	GBp	XLON	0XL5100000000000DDQHRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:15	GMT	938	615.40	GBp	XLON	0XL5100000000000DDQHRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:20:15	GMT	507	615.40	GBp	XLON	0XL5100000000000DDQHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:16	GMT	1791	615.80	GBp	CHIX	0XL5100000000000DDQHVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:16	GMT	378	615.80	GBp	BATE	0XL5400000000000DDQCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:16	GMT	5205	615.80	GBp	XLON	0XL5100000000000DDQHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:16	GMT	886	615.80	GBp	TRQX	0XL5700000000000DDQE04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:16	GMT	675	615.80	GBp	XLON	0XL5100000000000DDQHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:54	GMT	1815	615.80	GBp	XLON	0XL5100000000000DDQI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:54	GMT	917	615.80	GBp	XLON	0XL5100000000000DDQI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:21:59	GMT	1536	615.80	GBp	CHIX	0XL5100000000000DDQI24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:22	GMT	457	616.80	GBp	CHIX	0XL5100000000000DDQI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:33	GMT	4501	616.80	GBp	XLON	0XL5100000000000DDQI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:33	GMT	674	616.80	GBp	XLON	0XL5100000000000DDQI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:38	GMT	251	616.80	GBp	XLON	0XL5100000000000DDQI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:23:38	GMT	738	616.80	GBp	XLON	0XL5100000000000DDQI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:24:29	GMT	874	617.00	GBp	CHIX	0XL5100000000000DDQIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:24:29	GMT	2170	617.00	GBp	CHIX	0XL5100000000000DDQIAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:24:29	GMT	319	617.00	GBp	CHIX	0XL5100000000000DDQIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:24:29	GMT	460	617.00	GBp	CHIX	0XL5100000000000DDQIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	202	617.00	GBp	BATE	0XL5400000000000DDQD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	460	617.00	GBp	TRQX	0XL5700000000000DDQEDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	28	617.00	GBp	TRQX	0XL5700000000000DDQEDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	4709	617.10	GBp	CHIX	0XL5100000000000DDQIDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	12810	617.10	GBp	XLON	0XL5100000000000DDQIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	630	616.90	GBp	BATE	0XL5400000000000DDQD7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	1536	617.00	GBp	CHIX	0XL5100000000000DDQIDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:25:11	GMT	297	617.00	GBp	CHIX	0XL5100000000000DDQIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:03	GMT	662	617.10	GBp	CHIX	0XL5100000000000DDQIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:27	GMT	299	617.20	GBp	TRQX	0XL5700000000000DDQEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:27	GMT	273	617.20	GBp	TRQX	0XL5700000000000DDQEJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:27	GMT	716	617.10	GBp	CHIX	0XL5100000000000DDQIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:28	GMT	917	617.20	GBp	XLON	0XL5100000000000DDQIIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:28	GMT	938	617.20	GBp	XLON	0XL5100000000000DDQIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:28	GMT	1184	617.20	GBp	XLON	0XL5100000000000DDQIJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:28	GMT	297	617.20	GBp	XLON	0XL5100000000000DDQIJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:28	GMT	674	617.20	GBp	XLON	0XL5100000000000DDQIJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:41	GMT	360	617.20	GBp	XLON	0XL5100000000000DDQIKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:43	GMT	358	617.20	GBp	XLON	0XL5100000000000DDQIKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:49	GMT	424	617.20	GBp	XLON	0XL5100000000000DDQIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:50	GMT	423	617.20	GBp	XLON	0XL5100000000000DDQIKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:50	GMT	535	617.20	GBp	XLON	0XL5100000000000DDQIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:50	GMT	415	617.20	GBp	XLON	0XL5100000000000DDQIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:52	GMT	421	617.20	GBp	XLON	0XL5100000000000DDQILA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:52	GMT	118	617.20	GBp	BATE	0XL5400000000000DDQDC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:26:52	GMT	5	617.20	GBp	BATE	0XL5400000000000DDQDC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:23	GMT	1014	617.20	GBp	CHIX	0XL5100000000000DDQINM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:23	GMT	4399	617.20	GBp	XLON	0XL5100000000000DDQINN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:23	GMT	1506	617.20	GBp	XLON	0XL5100000000000DDQINO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:23	GMT	938	617.20	GBp	XLON	0XL5100000000000DDQINP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:23	GMT	862	617.20	GBp	XLON	0XL5100000000000DDQINQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:24	GMT	336	617.20	GBp	BATE	0XL5400000000000DDQDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:24	GMT	205	617.20	GBp	BATE	0XL5400000000000DDQDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:39	GMT	85	617.10	GBp	BATE	0XL5400000000000DDQDF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:27:39	GMT	461	617.10	GBp	BATE	0XL5400000000000DDQDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:28:26	GMT	1541	617.30	GBp	XLON	0XL5100000000000DDQISB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:28:31	GMT	1384	617.10	GBp	CHIX	0XL5100000000000DDQISG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:28:31	GMT	552	617.10	GBp	XLON	0XL5100000000000DDQISH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:37	GMT	210	617.10	GBp	BATE	0XL5400000000000DDQDKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:37	GMT	694	617.10	GBp	BATE	0XL5400000000000DDQDKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:37	GMT	522	617.10	GBp	BATE	0XL5400000000000DDQDKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	2371	617.10	GBp	CHIX	0XL5100000000000DDQJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	464	617.10	GBp	CHIX	0XL5100000000000DDQJ31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	938	617.10	GBp	XLON	0XL5100000000000DDQJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	638	617.10	GBp	XLON	0XL5100000000000DDQJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	1626	617.00	GBp	BATE	0XL5400000000000DDQDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	1313	617.00	GBp	TRQX	0XL5700000000000DDQEU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	509	617.00	GBp	CHIX	0XL5100000000000DDQJ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:38	GMT	600	617.00	GBp	XLON	0XL5100000000000DDQJ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:47	GMT	8	617.10	GBp	XLON	0XL5100000000000DDQJ45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:50	GMT	718	617.10	GBp	XLON	0XL5100000000000DDQJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:54	GMT	506	617.10	GBp	XLON	0XL5100000000000DDQJ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:58	GMT	1208	617.00	GBp	CHIX	0XL5100000000000DDQJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:58	GMT	909	617.00	GBp	BATE	0XL5400000000000DDQDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	227	617.10	GBp	XLON	0XL5100000000000DDQJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	297	617.10	GBp	XLON	0XL5100000000000DDQJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	512	617.10	GBp	XLON	0XL5100000000000DDQJ57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	297	617.10	GBp	XLON	0XL5100000000000DDQJ59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	587	617.10	GBp	XLON	0XL5100000000000DDQJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	504	617.10	GBp	XLON	0XL5100000000000DDQJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	512	617.10	GBp	XLON	0XL5100000000000DDQJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	297	617.10	GBp	XLON	0XL5100000000000DDQJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	587	617.10	GBp	XLON	0XL5100000000000DDQJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	297	617.10	GBp	XLON	0XL5100000000000DDQJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	587	617.10	GBp	XLON	0XL5100000000000DDQJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	297	617.10	GBp	XLON	0XL5100000000000DDQJ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:29:59	GMT	587	617.10	GBp	XLON	0XL5100000000000DDQJ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:00	GMT	37	617.00	GBp	CHIX	0XL5100000000000DDQJ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:01	GMT	917	617.30	GBp	XLON	0XL5100000000000DDQJ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:01	GMT	938	617.30	GBp	XLON	0XL5100000000000DDQJ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:01	GMT	297	617.30	GBp	XLON	0XL5100000000000DDQJ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:15	GMT	4794	618.10	GBp	XLON	0XL5100000000000DDQJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:15	GMT	261	618.10	GBp	XLON	0XL5100000000000DDQJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:15	GMT	917	618.20	GBp	XLON	0XL5100000000000DDQJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:15	GMT	938	618.20	GBp	XLON	0XL5100000000000DDQJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:15	GMT	390	618.20	GBp	XLON	0XL5100000000000DDQJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:15	GMT	297	618.20	GBp	XLON	0XL5100000000000DDQJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:17	GMT	917	618.20	GBp	XLON	0XL5100000000000DDQJDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:17	GMT	938	618.20	GBp	XLON	0XL5100000000000DDQJDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:17	GMT	917	618.20	GBp	XLON	0XL5100000000000DDQJDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:17	GMT	938	618.20	GBp	XLON	0XL5100000000000DDQJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:17	GMT	938	618.20	GBp	XLON	0XL5100000000000DDQJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:17	GMT	917	618.20	GBp	XLON	0XL5100000000000DDQJDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:17	GMT	368	618.20	GBp	XLON	0XL5100000000000DDQJDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:18	GMT	1061	618.10	GBp	CHIX	0XL5100000000000DDQJE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:22	GMT	369	618.10	GBp	XLON	0XL5100000000000DDQJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:22	GMT	938	618.10	GBp	XLON	0XL5100000000000DDQJEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:22	GMT	917	618.10	GBp	XLON	0XL5100000000000DDQJEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:22	GMT	644	618.10	GBp	XLON	0XL5100000000000DDQJEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:30	GMT	401	618.10	GBp	XLON	0XL5100000000000DDQJFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:30	GMT	644	618.10	GBp	XLON	0XL5100000000000DDQJFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:30	GMT	512	618.10	GBp	XLON	0XL5100000000000DDQJFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:30:31	GMT	761	618.00	GBp	BATE	0XL5400000000000DDQDQI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:30:40	GMT	633	618.20	GBp	XLON	0XL5100000000000DDQJGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:30:47	GMT	681	618.10	GBp	CHIX	0XL5100000000000DDQJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:30:55	GMT	423	618.10	GBp	CHIX	0XL5100000000000DDQJID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:16	GMT	917	618.70	GBp	XLON	0XL5100000000000DDQJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:16	GMT	282	618.70	GBp	XLON	0XL5100000000000DDQJLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:16	GMT	297	618.70	GBp	XLON	0XL5100000000000DDQJLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:16	GMT	644	618.70	GBp	XLON	0XL5100000000000DDQJLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:16	GMT	181	618.70	GBp	XLON	0XL5100000000000DDQJLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:22	GMT	630	618.60	GBp	XLON	0XL5100000000000DDQJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:23	GMT	1077	618.50	GBp	TRQX	0XL5700000000000DDQFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:23	GMT	906	618.50	GBp	CHIX	0XL5100000000000DDQJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:25	GMT	816	618.40	GBp	CHIX	0XL5100000000000DDQJO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:26	GMT	985	618.40	GBp	BATE	0XL5400000000000DDQE0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:26	GMT	233	618.40	GBp	TRQX	0XL5700000000000DDQFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:38	GMT	340	618.30	GBp	TRQX	0XL5700000000000DDQFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:49	GMT	979	618.20	GBp	CHIX	0XL5100000000000DDQJQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:49	GMT	724	618.20	GBp	BATE	0XL5400000000000DDQE23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:49	GMT	851	618.20	GBp	XLON	0XL5100000000000DDQJQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:50	GMT	370	618.10	GBp	CHIX	0XL5100000000000DDQJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:50	GMT	992	618.10	GBp	TRQX	0XL5700000000000DDQFDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:50	GMT	775	618.10	GBp	XLON	0XL5100000000000DDQJQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:51	GMT	1058	618.00	GBp	BATE	0XL5400000000000DDQE2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:31:51	GMT	623	618.00	GBp	CHIX	0XL5100000000000DDQJR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:07	GMT	66	618.00	GBp	BATE	0XL5400000000000DDQE4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:09	GMT	279	617.90	GBp	CHIX	0XL5100000000000DDQJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:09	GMT	695	617.90	GBp	TRQX	0XL5700000000000DDQFF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:09	GMT	292	617.90	GBp	TRQX	0XL5700000000000DDQFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:10	GMT	77	617.80	GBp	CHIX	0XL5100000000000DDQJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:10	GMT	98	617.80	GBp	BATE	0XL5400000000000DDQE4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:10	GMT	1134	617.80	GBp	XLON	0XL5100000000000DDQJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:41	GMT	122	617.80	GBp	BATE	0XL5400000000000DDQE6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:42	GMT	236	618.10	GBp	XLON	0XL5100000000000DDQK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:43	GMT	2	618.10	GBp	XLON	0XL5100000000000DDQK1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:44	GMT	722	618.00	GBp	CHIX	0XL5100000000000DDQK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:44	GMT	205	618.00	GBp	TRQX	0XL5700000000000DDQFIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:44	GMT	446	618.00	GBp	XLON	0XL5100000000000DDQK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:44	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:44	GMT	147	618.00	GBp	XLON	0XL5100000000000DDQK1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:47	GMT	476	617.90	GBp	XLON	0XL5100000000000DDQK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:57	GMT	7036	617.90	GBp	XLON	0XL5100000000000DDQK39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:32:57	GMT	3361	617.90	GBp	XLON	0XL5100000000000DDQK3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:00	GMT	720	617.80	GBp	XLON	0XL5100000000000DDQK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:01	GMT	228	617.80	GBp	BATE	0XL5400000000000DDQE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:02	GMT	485	617.70	GBp	CHIX	0XL5100000000000DDQK40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:02	GMT	8	617.80	GBp	XLON	0XL5100000000000DDQK41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:02	GMT	2	617.80	GBp	XLON	0XL5100000000000DDQK42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:04	GMT	4	618.00	GBp	XLON	0XL5100000000000DDQK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:04	GMT	252	618.00	GBp	XLON	0XL5100000000000DDQK4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:05	GMT	198	618.00	GBp	XLON	0XL5100000000000DDQK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:14	GMT	5	617.90	GBp	BATE	0XL5400000000000DDQEA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:14	GMT	512	617.90	GBp	CHIX	0XL5100000000000DDQK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:14	GMT	126	617.90	GBp	BATE	0XL5400000000000DDQEA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:16	GMT	917	617.90	GBp	XLON	0XL5100000000000DDQK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:16	GMT	527	617.90	GBp	XLON	0XL5100000000000DDQK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:32	GMT	227	617.80	GBp	TRQX	0XL5700000000000DDQFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:32	GMT	512	617.80	GBp	CHIX	0XL5100000000000DDQK8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:32	GMT	5381	617.80	GBp	XLON	0XL5100000000000DDQK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:33:43	GMT	917	617.80	GBp	XLON	0XL5100000000000DDQK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:07	GMT	10	618.00	GBp	XLON	0XL5100000000000DDQKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:33	GMT	220	618.00	GBp	TRQX	0XL5700000000000DDQFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:33	GMT	365	618.00	GBp	BATE	0XL5400000000000DDQEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:34	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:34	GMT	442	618.00	GBp	XLON	0XL5100000000000DDQKET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:34	GMT	644	618.00	GBp	XLON	0XL5100000000000DDQKEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:35	GMT	211	618.00	GBp	XLON	0XL5100000000000DDQKF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:37	GMT	122	618.00	GBp	XLON	0XL5100000000000DDQKF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:39	GMT	156	618.00	GBp	XLON	0XL5100000000000DDQKFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:43	GMT	506	618.00	GBp	XLON	0XL5100000000000DDQKFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:43	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:56	GMT	481	618.00	GBp	XLON	0XL5100000000000DDQKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:57	GMT	627	618.00	GBp	XLON	0XL5100000000000DDQKH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:34:57	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:00	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQKHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:17	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:21	GMT	372	617.90	GBp	BATE	0XL5400000000000DDQEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:21	GMT	1841	617.90	GBp	CHIX	0XL5100000000000DDQKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:21	GMT	243	617.90	GBp	TRQX	0XL5700000000000DDQG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:22	GMT	1182	617.90	GBp	XLON	0XL5100000000000DDQKKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:29	GMT	312	617.90	GBp	TRQX	0XL5700000000000DDQG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:51	GMT	524	617.90	GBp	BATE	0XL5400000000000DDQEMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:51	GMT	226	617.90	GBp	TRQX	0XL5700000000000DDQG61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:35:52	GMT	801	618.10	GBp	XLON	0XL5100000000000DDQKPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:10	GMT	157	618.20	GBp	TRQX	0XL5700000000000DDQG76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:10	GMT	1352	618.20	GBp	XLON	0XL5100000000000DDQKR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:11	GMT	2073	618.10	GBp	CHIX	0XL5100000000000DDQKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:22	GMT	329	618.00	GBp	BATE	0XL5400000000000DDQEOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:22	GMT	172	618.00	GBp	TRQX	0XL5700000000000DDQG8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:22	GMT	449	618.00	GBp	CHIX	0XL5100000000000DDQKTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:23	GMT	777	618.00	GBp	XLON	0XL5100000000000DDQKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:23	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQKTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:23	GMT	917	618.00	GBp	XLON	0XL5100000000000DDQKTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:23	GMT	792	618.00	GBp	XLON	0XL5100000000000DDQKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:23	GMT	1644	617.90	GBp	XLON	0XL5100000000000DDQKTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:24	GMT	1009	617.80	GBp	CHIX	0XL5100000000000DDQKTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:24	GMT	709	617.80	GBp	CHIX	0XL5100000000000DDQKTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:24	GMT	1379	617.80	GBp	XLON	0XL5100000000000DDQKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:27	GMT	401	617.80	GBp	XLON	0XL5100000000000DDQKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:36:52	GMT	8313	617.80	GBp	XLON	0XL5100000000000DDQL06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:00	GMT	676	617.70	GBp	XLON	0XL5100000000000DDQL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:19	GMT	512	617.90	GBp	XLON	0XL5100000000000DDQL2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:19	GMT	917	617.90	GBp	XLON	0XL5100000000000DDQL30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:21	GMT	809	617.90	GBp	XLON	0XL5100000000000DDQL3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:21	GMT	917	617.90	GBp	XLON	0XL5100000000000DDQL3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:26	GMT	201	617.80	GBp	TRQX	0XL5700000000000DDQGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:26	GMT	21	617.80	GBp	TRQX	0XL5700000000000DDQGE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:29	GMT	140	617.70	GBp	TRQX	0XL5700000000000DDQGE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:29	GMT	456	617.70	GBp	BATE	0XL5400000000000DDQET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:29	GMT	917	617.80	GBp	XLON	0XL5100000000000DDQL4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:29	GMT	869	617.80	GBp	XLON	0XL5100000000000DDQL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:29	GMT	826	617.70	GBp	CHIX	0XL5100000000000DDQL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:29	GMT	920	617.70	GBp	XLON	0XL5100000000000DDQL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:31	GMT	907	617.60	GBp	CHIX	0XL5100000000000DDQL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:31	GMT	312	617.60	GBp	CHIX	0XL5100000000000DDQL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:31	GMT	304	617.60	GBp	BATE	0XL5400000000000DDQET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:31	GMT	923	617.60	GBp	XLON	0XL5100000000000DDQL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:40	GMT	128	617.60	GBp	XLON	0XL5100000000000DDQL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:37:42	GMT	474	617.60	GBp	XLON	0XL5100000000000DDQL61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:38:02	GMT	998	617.60	GBp	XLON	0XL5100000000000DDQL8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:38:02	GMT	2397	617.60	GBp	XLON	0XL5100000000000DDQL8G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:02	GMT	169	617.50	GBp	TRQX	0XL5700000000000DDQGGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:02	GMT	674	617.50	GBp	CHIX	0XL5100000000000DDQL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:02	GMT	3023	617.50	GBp	XLON	0XL5100000000000DDQL8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:02	GMT	986	617.50	GBp	XLON	0XL5100000000000DDQL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:02	GMT	917	617.50	GBp	XLON	0XL5100000000000DDQL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:02	GMT	715	617.50	GBp	XLON	0XL5100000000000DDQL8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:17	GMT	513	617.50	GBp	XLON	0XL5100000000000DDQLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:17	GMT	507	617.50	GBp	XLON	0XL5100000000000DDQLA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:20	GMT	8	617.50	GBp	XLON	0XL5100000000000DDQLAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:20	GMT	8	617.50	GBp	XLON	0XL5100000000000DDQLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:20	GMT	2	617.50	GBp	XLON	0XL5100000000000DDQLAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:22	GMT	4	617.50	GBp	XLON	0XL5100000000000DDQLAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:22	GMT	4	617.50	GBp	XLON	0XL5100000000000DDQLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:24	GMT	9	617.50	GBp	XLON	0XL5100000000000DDQLB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:30	GMT	547	617.40	GBp	CHIX	0XL5100000000000DDQLBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:32	GMT	1826	617.50	GBp	XLON	0XL5100000000000DDQLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:32	GMT	368	617.50	GBp	XLON	0XL5100000000000DDQLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:32	GMT	307	617.50	GBp	XLON	0XL5100000000000DDQLBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:32	GMT	917	617.50	GBp	XLON	0XL5100000000000DDQLBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:32	GMT	627	617.50	GBp	XLON	0XL5100000000000DDQLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:36	GMT	637	617.50	GBp	XLON	0XL5100000000000DDQLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:36	GMT	6	617.50	GBp	XLON	0XL5100000000000DDQLC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:38	GMT	301	617.50	GBp	XLON	0XL5100000000000DDQLCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:38	GMT	3	617.50	GBp	XLON	0XL5100000000000DDQLCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:38	GMT	600	617.50	GBp	XLON	0XL5100000000000DDQLCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:40	GMT	356	617.40	GBp	CHIX	0XL5100000000000DDQLCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:40	GMT	348	617.40	GBp	BATE	0XL5400000000000DDQF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:41	GMT	565	617.40	GBp	XLON	0XL5100000000000DDQLCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:46	GMT	729	617.40	GBp	XLON	0XL5100000000000DDQLDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:47	GMT	917	617.40	GBp	XLON	0XL5100000000000DDQLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:47	GMT	387	617.40	GBp	XLON	0XL5100000000000DDQLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:47	GMT	166	617.40	GBp	XLON	0XL5100000000000DDQLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:47	GMT	138	617.40	GBp	XLON	0XL5100000000000DDQLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:47	GMT	726	617.40	GBp	XLON	0XL5100000000000DDQLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:54	GMT	321	617.30	GBp	TRQX	0XL5700000000000DDQGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:54	GMT	364	617.30	GBp	BATE	0XL5400000000000DDQF17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:54	GMT	1246	617.30	GBp	CHIX	0XL5100000000000DDQLE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:54	GMT	1636	617.30	GBp	XLON	0XL5100000000000DDQLE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:54	GMT	217	617.30	GBp	XLON	0XL5100000000000DDQLE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:55	GMT	679	617.20	GBp	CHIX	0XL5100000000000DDQLE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:55	GMT	700	617.20	GBp	XLON	0XL5100000000000DDQLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:55	GMT	470	617.20	GBp	XLON	0XL5100000000000DDQLEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:56	GMT	956	617.10	GBp	CHIX	0XL5100000000000DDQLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:38:56	GMT	89	617.10	GBp	BATE	0XL5400000000000DDQF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:04	GMT	282	617.10	GBp	BATE	0XL5400000000000DDQF23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:04	GMT	798	617.10	GBp	XLON	0XL5100000000000DDQLFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:31	GMT	842	617.20	GBp	XLON	0XL5100000000000DDQLHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:32	GMT	823	617.20	GBp	XLON	0XL5100000000000DDQLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:32	GMT	917	617.20	GBp	XLON	0XL5100000000000DDQLI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:32	GMT	1493	617.20	GBp	XLON	0XL5100000000000DDQLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:32	GMT	2526	617.20	GBp	XLON	0XL5100000000000DDQLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:36	GMT	1362	617.20	GBp	XLON	0XL5100000000000DDQLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:39:58	GMT	996	617.10	GBp	XLON	0XL5100000000000DDQLJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:01	GMT	231	617.10	GBp	BATE	0XL5400000000000DDQF5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:01	GMT	218	617.10	GBp	TRQX	0XL5700000000000DDQGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:01	GMT	903	617.10	GBp	CHIX	0XL5100000000000DDQLK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:02	GMT	10	617.10	GBp	XLON	0XL5100000000000DDQLK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:02	GMT	6	617.10	GBp	XLON	0XL5100000000000DDQLKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:02	GMT	139	617.10	GBp	XLON	0XL5100000000000DDQLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:02	GMT	917	617.10	GBp	XLON	0XL5100000000000DDQLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:04	GMT	550	617.20	GBp	XLON	0XL5100000000000DDQLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:04	GMT	917	617.20	GBp	XLON	0XL5100000000000DDQLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:04	GMT	297	617.20	GBp	XLON	0XL5100000000000DDQLKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:04	GMT	1351	617.20	GBp	XLON	0XL5100000000000DDQLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:04	GMT	365	617.20	GBp	XLON	0XL5100000000000DDQLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:05	GMT	1575	617.20	GBp	XLON	0XL5100000000000DDQLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:05	GMT	297	617.20	GBp	XLON	0XL5100000000000DDQLL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:05	GMT	181	617.20	GBp	XLON	0XL5100000000000DDQLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:26	GMT	397	617.10	GBp	BATE	0XL5400000000000DDQF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:26	GMT	1053	617.10	GBp	CHIX	0XL5100000000000DDQLML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:27	GMT	206	617.00	GBp	BATE	0XL5400000000000DDQF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:27	GMT	413	617.00	GBp	CHIX	0XL5100000000000DDQLMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:27	GMT	139	617.00	GBp	TRQX	0XL5700000000000DDQGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:27	GMT	1035	617.00	GBp	XLON	0XL5100000000000DDQLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:27	GMT	419	616.90	GBp	BATE	0XL5400000000000DDQF6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:27	GMT	812	616.90	GBp	XLON	0XL5100000000000DDQLMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:27	GMT	173	616.90	GBp	TRQX	0XL5700000000000DDQGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:28	GMT	240	616.90	GBp	BATE	0XL5400000000000DDQF70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:28	GMT	727	616.90	GBp	CHIX	0XL5100000000000DDQLMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:35	GMT	301	616.80	GBp	CHIX	0XL5100000000000DDQLNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:35	GMT	574	616.80	GBp	XLON	0XL5100000000000DDQLNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:40:35	GMT	244	616.80	GBp	TRQX	0XL5700000000000DDQGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:21	GMT	192	616.80	GBp	CHIX	0XL5100000000000DDQLTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:21	GMT	415	616.80	GBp	CHIX	0XL5100000000000DDQLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:21	GMT	148	616.80	GBp	BATE	0XL5400000000000DDQFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:21	GMT	88	616.80	GBp	BATE	0XL5400000000000DDQFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:41	GMT	519	616.80	GBp	CHIX	0XL5100000000000DDQLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:41	GMT	163	616.80	GBp	TRQX	0XL5700000000000DDQH17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:41	GMT	333	616.80	GBp	BATE	0XL5400000000000DDQFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:41	GMT	3027	616.80	GBp	XLON	0XL5100000000000DDQLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:42	GMT	917	616.80	GBp	XLON	0XL5100000000000DDQLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:42	GMT	858	616.80	GBp	XLON	0XL5100000000000DDQLVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:41:42	GMT	285	616.80	GBp	XLON	0XL5100000000000DDQLVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	127	616.70	GBp	CHIX	0XL5100000000000DDQM28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	328	616.70	GBp	BATE	0XL5400000000000DDQFE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	528	616.70	GBp	XLON	0XL5100000000000DDQM29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	921	616.70	GBp	CHIX	0XL5100000000000DDQM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	270	616.70	GBp	TRQX	0XL5700000000000DDQH2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	811	616.60	GBp	CHIX	0XL5100000000000DDQM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	654	616.60	GBp	XLON	0XL5100000000000DDQM2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:07	GMT	174	616.60	GBp	TRQX	0XL5700000000000DDQH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:12	GMT	574	616.50	GBp	CHIX	0XL5100000000000DDQM35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:12	GMT	88	616.50	GBp	XLON	0XL5100000000000DDQM36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:12	GMT	548	616.50	GBp	XLON	0XL5100000000000DDQM37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:12	GMT	118	616.50	GBp	XLON	0XL5100000000000DDQM38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	243	616.70	GBp	XLON	0XL5100000000000DDQM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	171	616.70	GBp	XLON	0XL5100000000000DDQM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	171	616.70	GBp	XLON	0XL5100000000000DDQM5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	167	616.70	GBp	XLON	0XL5100000000000DDQM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	16	616.70	GBp	XLON	0XL5100000000000DDQM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	6	616.70	GBp	XLON	0XL5100000000000DDQM62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	129	616.70	GBp	XLON	0XL5100000000000DDQM6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:35	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:37	GMT	205	616.70	GBp	XLON	0XL5100000000000DDQM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:37	GMT	350	616.70	GBp	XLON	0XL5100000000000DDQM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:37	GMT	150	616.70	GBp	XLON	0XL5100000000000DDQM7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:37	GMT	125	616.70	GBp	XLON	0XL5100000000000DDQM7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:38	GMT	5	616.70	GBp	XLON	0XL5100000000000DDQM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:47	GMT	358	616.60	GBp	BATE	0XL5400000000000DDQFGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:47	GMT	177	616.60	GBp	TRQX	0XL5700000000000DDQH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:47	GMT	586	616.60	GBp	CHIX	0XL5100000000000DDQM8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:42:59	GMT	72	616.60	GBp	TRQX	0XL5700000000000DDQH61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:43:39	GMT	574	616.90	GBp	XLON	0XL5100000000000DDQMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:43:40	GMT	4	616.90	GBp	XLON	0XL5100000000000DDQMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:43:42	GMT	7	616.90	GBp	XLON	0XL5100000000000DDQMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:43:47	GMT	2	616.90	GBp	XLON	0XL5100000000000DDQMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:43:48	GMT	6	616.90	GBp	XLON	0XL5100000000000DDQMDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:43:50	GMT	7	616.90	GBp	XLON	0XL5100000000000DDQME0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:22	GMT	534	616.80	GBp	XLON	0XL5100000000000DDQMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:38	GMT	231	617.20	GBp	CHIX	0XL5100000000000DDQMHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:38	GMT	319	617.20	GBp	CHIX	0XL5100000000000DDQMHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:38	GMT	60	617.20	GBp	CHIX	0XL5100000000000DDQMHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:38	GMT	684	617.20	GBp	CHIX	0XL5100000000000DDQMHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:38	GMT	989	617.20	GBp	CHIX	0XL5100000000000DDQMHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:38	GMT	389	617.20	GBp	CHIX	0XL5100000000000DDQMI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:42	GMT	599	617.00	GBp	XLON	0XL5100000000000DDQMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:42	GMT	727	617.00	GBp	BATE	0XL5400000000000DDQFMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:58	GMT	447	616.90	GBp	BATE	0XL5400000000000DDQFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:58	GMT	433	616.90	GBp	XLON	0XL5100000000000DDQMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:58	GMT	11	616.90	GBp	XLON	0XL5100000000000DDQMJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:58	GMT	10	616.90	GBp	XLON	0XL5100000000000DDQMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:58	GMT	850	617.00	GBp	XLON	0XL5100000000000DDQMJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:44:58	GMT	297	617.00	GBp	XLON	0XL5100000000000DDQMJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:04	GMT	774	616.90	GBp	XLON	0XL5100000000000DDQMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:04	GMT	1431	617.00	GBp	XLON	0XL5100000000000DDQMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:04	GMT	297	617.00	GBp	XLON	0XL5100000000000DDQMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:07	GMT	16	617.00	GBp	XLON	0XL5100000000000DDQML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:07	GMT	1477	617.00	GBp	XLON	0XL5100000000000DDQML4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:07	GMT	297	617.00	GBp	XLON	0XL5100000000000DDQML5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:14	GMT	9	616.90	GBp	XLON	0XL5100000000000DDQMM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:14	GMT	354	616.90	GBp	XLON	0XL5100000000000DDQMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:14	GMT	291	616.90	GBp	XLON	0XL5100000000000DDQMM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:16	GMT	507	616.90	GBp	XLON	0XL5100000000000DDQMM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:17	GMT	450	616.90	GBp	XLON	0XL5100000000000DDQMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:20	GMT	614	616.90	GBp	XLON	0XL5100000000000DDQMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:21	GMT	988	616.80	GBp	XLON	0XL5100000000000DDQMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:21	GMT	119	616.80	GBp	XLON	0XL5100000000000DDQMMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:21	GMT	76	616.80	GBp	CHIX	0XL5100000000000DDQMMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:21	GMT	29	616.80	GBp	TRQX	0XL5700000000000DDQHF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:21	GMT	1548	616.80	GBp	CHIX	0XL5100000000000DDQMMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:21	GMT	1916	616.80	GBp	XLON	0XL5100000000000DDQMMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:30	GMT	491	616.80	GBp	TRQX	0XL5700000000000DDQHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:41	GMT	366	617.10	GBp	XLON	0XL5100000000000DDQMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:41	GMT	297	617.10	GBp	XLON	0XL5100000000000DDQMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:42	GMT	442	617.10	GBp	XLON	0XL5100000000000DDQMPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:46	GMT	2101	617.10	GBp	XLON	0XL5100000000000DDQMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:50	GMT	349	617.00	GBp	CHIX	0XL5100000000000DDQMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:50	GMT	49	617.00	GBp	CHIX	0XL5100000000000DDQMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:50	GMT	3	617.00	GBp	CHIX	0XL5100000000000DDQMQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:50	GMT	300	617.00	GBp	CHIX	0XL5100000000000DDQMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:50	GMT	621	617.00	GBp	CHIX	0XL5100000000000DDQMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:51	GMT	900	617.00	GBp	XLON	0XL5100000000000DDQMQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:51	GMT	534	617.00	GBp	XLON	0XL5100000000000DDQMQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:51	GMT	218	617.00	GBp	XLON	0XL5100000000000DDQMQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:51	GMT	343	617.00	GBp	XLON	0XL5100000000000DDQMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:52	GMT	450	617.00	GBp	XLON	0XL5100000000000DDQMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:52	GMT	1678	617.00	GBp	XLON	0XL5100000000000DDQMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:59	GMT	422	617.00	GBp	XLON	0XL5100000000000DDQMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:45:59	GMT	1616	617.00	GBp	XLON	0XL5100000000000DDQMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:07	GMT	1760	617.10	GBp	XLON	0XL5100000000000DDQMSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:07	GMT	297	617.10	GBp	XLON	0XL5100000000000DDQMSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:07	GMT	705	617.10	GBp	XLON	0XL5100000000000DDQMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:17	GMT	315	617.10	GBp	XLON	0XL5100000000000DDQMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:17	GMT	2158	617.10	GBp	XLON	0XL5100000000000DDQMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:25	GMT	1933	617.00	GBp	XLON	0XL5100000000000DDQMTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:30	GMT	830	616.90	GBp	XLON	0XL5100000000000DDQMU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:31	GMT	1020	616.90	GBp	CHIX	0XL5100000000000DDQMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:31	GMT	501	616.90	GBp	TRQX	0XL5700000000000DDQHKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:31	GMT	2	616.90	GBp	CHIX	0XL5100000000000DDQMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:38	GMT	245	616.90	GBp	XLON	0XL5100000000000DDQMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:39	GMT	209	616.90	GBp	XLON	0XL5100000000000DDQMV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:41	GMT	216	616.90	GBp	XLON	0XL5100000000000DDQMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:43	GMT	884	616.80	GBp	XLON	0XL5100000000000DDQMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:44	GMT	653	616.80	GBp	BATE	0XL5400000000000DDQFV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:45	GMT	1198	616.80	GBp	CHIX	0XL5100000000000DDQMVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:45	GMT	1384	616.80	GBp	XLON	0XL5100000000000DDQMVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:46:46	GMT	409	616.80	GBp	TRQX	0XL5700000000000DDQHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:15	GMT	1077	616.70	GBp	CHIX	0XL5100000000000DDQN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:15	GMT	284	616.70	GBp	BATE	0XL5400000000000DDQG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:15	GMT	102	616.70	GBp	TRQX	0XL5700000000000DDQHNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:15	GMT	2322	616.70	GBp	XLON	0XL5100000000000DDQN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:15	GMT	917	616.70	GBp	XLON	0XL5100000000000DDQN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:17	GMT	1204	616.70	GBp	XLON	0XL5100000000000DDQN2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:18	GMT	1182	616.60	GBp	XLON	0XL5100000000000DDQN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:25	GMT	452	616.60	GBp	BATE	0XL5400000000000DDQG23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:25	GMT	111	616.60	GBp	BATE	0XL5400000000000DDQG24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:30	GMT	1234	616.60	GBp	XLON	0XL5100000000000DDQN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:31	GMT	650	616.60	GBp	CHIX	0XL5100000000000DDQN4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:41	GMT	435	616.60	GBp	BATE	0XL5400000000000DDQG47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:42	GMT	886	616.70	GBp	XLON	0XL5100000000000DDQN5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:42	GMT	545	616.70	GBp	XLON	0XL5100000000000DDQN5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:50	GMT	1181	616.70	GBp	XLON	0XL5100000000000DDQN67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:54	GMT	653	616.60	GBp	XLON	0XL5100000000000DDQN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:47:54	GMT	415	616.60	GBp	TRQX	0XL5700000000000DDQHQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:48:02	GMT	835	616.60	GBp	XLON	0XL5100000000000DDQN7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:48:02	GMT	218	616.60	GBp	XLON	0XL5100000000000DDQN7R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:02	GMT	835	616.60	GBp	XLON	0XL5100000000000DDQN7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:02	GMT	246	616.60	GBp	XLON	0XL5100000000000DDQN7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:02	GMT	835	616.60	GBp	XLON	0XL5100000000000DDQN80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:02	GMT	450	616.60	GBp	XLON	0XL5100000000000DDQN81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:02	GMT	835	616.60	GBp	XLON	0XL5100000000000DDQN83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:02	GMT	533	616.60	GBp	XLON	0XL5100000000000DDQN84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:02	GMT	835	616.60	GBp	XLON	0XL5100000000000DDQN86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:12	GMT	341	616.60	GBp	XLON	0XL5100000000000DDQN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:13	GMT	694	616.50	GBp	XLON	0XL5100000000000DDQN9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:18	GMT	611	616.60	GBp	XLON	0XL5100000000000DDQNA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:19	GMT	488	616.50	GBp	XLON	0XL5100000000000DDQNAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:22	GMT	297	616.70	GBp	XLON	0XL5100000000000DDQNAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:22	GMT	917	616.70	GBp	XLON	0XL5100000000000DDQNAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:23	GMT	2	616.70	GBp	XLON	0XL5100000000000DDQNB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:23	GMT	917	616.70	GBp	XLON	0XL5100000000000DDQNB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:23	GMT	297	616.70	GBp	XLON	0XL5100000000000DDQNB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:33	GMT	615	616.50	GBp	BATE	0XL5400000000000DDQG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:33	GMT	372	616.50	GBp	TRQX	0XL5700000000000DDQHT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:33	GMT	750	616.50	GBp	XLON	0XL5100000000000DDQNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:33	GMT	1176	616.50	GBp	CHIX	0XL5100000000000DDQNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:35	GMT	1309	616.40	GBp	CHIX	0XL5100000000000DDQNCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:35	GMT	235	616.40	GBp	TRQX	0XL5700000000000DDQHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:35	GMT	391	616.40	GBp	BATE	0XL5400000000000DDQG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:35	GMT	165	616.40	GBp	BATE	0XL5400000000000DDQG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:35	GMT	432	616.40	GBp	XLON	0XL5100000000000DDQNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:37	GMT	280	616.40	GBp	XLON	0XL5100000000000DDQNCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:37	GMT	803	616.40	GBp	XLON	0XL5100000000000DDQNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:48:37	GMT	803	616.40	GBp	XLON	0XL5100000000000DDQNCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	470	616.30	GBp	XLON	0XL5100000000000DDQNE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	873	616.30	GBp	CHIX	0XL5100000000000DDQNDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	840	616.30	GBp	XLON	0XL5100000000000DDQNE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	852	616.30	GBp	XLON	0XL5100000000000DDQNE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	623	616.20	GBp	XLON	0XL5100000000000DDQNEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	169	616.20	GBp	BATE	0XL5400000000000DDQGA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	65	616.30	GBp	XLON	0XL5100000000000DDQNEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	520	616.30	GBp	XLON	0XL5100000000000DDQNEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:01	GMT	3981	616.30	GBp	XLON	0XL5100000000000DDQNEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:02	GMT	452	616.20	GBp	CHIX	0XL5100000000000DDQNEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:02	GMT	452	616.20	GBp	XLON	0XL5100000000000DDQNEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:02	GMT	10	616.20	GBp	XLON	0XL5100000000000DDQNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:02	GMT	491	616.20	GBp	CHIX	0XL5100000000000DDQNEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:02	GMT	1047	616.20	GBp	XLON	0XL5100000000000DDQNET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:06	GMT	255	616.10	GBp	CHIX	0XL5100000000000DDQNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:06	GMT	249	616.10	GBp	CHIX	0XL5100000000000DDQNFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:06	GMT	99	616.10	GBp	TRQX	0XL5700000000000DDQHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:06	GMT	275	616.10	GBp	BATE	0XL5400000000000DDQGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:06	GMT	498	616.10	GBp	XLON	0XL5100000000000DDQNFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:07	GMT	647	616.00	GBp	XLON	0XL5100000000000DDQNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:08	GMT	605	616.00	GBp	CHIX	0XL5100000000000DDQNGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:08	GMT	301	616.00	GBp	XLON	0XL5100000000000DDQNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:10	GMT	100	616.00	GBp	CHIX	0XL5100000000000DDQNGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:10	GMT	223	616.00	GBp	XLON	0XL5100000000000DDQNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:10	GMT	296	616.00	GBp	XLON	0XL5100000000000DDQNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:10	GMT	150	615.90	GBp	BATE	0XL5400000000000DDQGB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:10	GMT	147	615.90	GBp	CHIX	0XL5100000000000DDQNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:10	GMT	142	616.00	GBp	TRQX	0XL5700000000000DDQI0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:10	GMT	185	615.90	GBp	TRQX	0XL5700000000000DDQI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:12	GMT	496	615.80	GBp	XLON	0XL5100000000000DDQNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:12	GMT	92	615.80	GBp	CHIX	0XL5100000000000DDQNHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:12	GMT	108	615.80	GBp	TRQX	0XL5700000000000DDQI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:12	GMT	144	615.80	GBp	BATE	0XL5400000000000DDQGBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:12	GMT	27	615.70	GBp	XLON	0XL5100000000000DDQNHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:12	GMT	247	615.70	GBp	XLON	0XL5100000000000DDQNHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:13	GMT	385	615.70	GBp	XLON	0XL5100000000000DDQNHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:13	GMT	420	615.70	GBp	XLON	0XL5100000000000DDQNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:13	GMT	2	615.70	GBp	XLON	0XL5100000000000DDQNHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:15	GMT	89	615.50	GBp	CHIX	0XL5100000000000DDQNID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:16	GMT	228	615.60	GBp	XLON	0XL5100000000000DDQNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:16	GMT	8	615.60	GBp	XLON	0XL5100000000000DDQNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:16	GMT	1871	615.60	GBp	XLON	0XL5100000000000DDQNIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:16	GMT	917	615.60	GBp	XLON	0XL5100000000000DDQNIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:16	GMT	129	615.60	GBp	XLON	0XL5100000000000DDQNIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:16	GMT	810	615.60	GBp	XLON	0XL5100000000000DDQNIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:16	GMT	38	615.60	GBp	XLON	0XL5100000000000DDQNIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:18	GMT	880	615.60	GBp	XLON	0XL5100000000000DDQNJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:25	GMT	89	615.40	GBp	CHIX	0XL5100000000000DDQNKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:25	GMT	144	615.40	GBp	BATE	0XL5400000000000DDQGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:25	GMT	73	615.40	GBp	TRQX	0XL5700000000000DDQI35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:26	GMT	2	615.40	GBp	XLON	0XL5100000000000DDQNL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:26	GMT	917	615.40	GBp	XLON	0XL5100000000000DDQNL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:26	GMT	1221	615.40	GBp	XLON	0XL5100000000000DDQNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:32	GMT	1529	615.35	GBp	XLON	0XL5100000000000DDQNML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:32	GMT	430	615.40	GBp	XLON	0XL5100000000000DDQNMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:33	GMT	66	615.30	GBp	BATE	0XL5400000000000DDQGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:33	GMT	106	615.30	GBp	CHIX	0XL5100000000000DDQNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:34	GMT	473	615.30	GBp	XLON	0XL5100000000000DDQNMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:36	GMT	4	615.30	GBp	XLON	0XL5100000000000DDQNN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:37	GMT	74	615.30	GBp	TRQX	0XL5700000000000DDQI4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:37	GMT	765	615.30	GBp	XLON	0XL5100000000000DDQNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:59	GMT	774	615.20	GBp	XLON	0XL5100000000000DDQNPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:49:59	GMT	10	615.20	GBp	XLON	0XL5100000000000DDQNPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:00	GMT	80	615.20	GBp	BATE	0XL5400000000000DDQGGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:00	GMT	526	615.20	GBp	CHIX	0XL5100000000000DDQNPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:00	GMT	2427	615.20	GBp	XLON	0XL5100000000000DDQNPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:01	GMT	66	615.10	GBp	CHIX	0XL5100000000000DDQNQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:01	GMT	73	615.10	GBp	BATE	0XL5400000000000DDQGGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:02	GMT	70	615.10	GBp	TRQX	0XL5700000000000DDQI7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:05	GMT	494	615.00	GBp	CHIX	0XL5100000000000DDQNQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:05	GMT	506	615.00	GBp	XLON	0XL5100000000000DDQNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:09	GMT	75	615.00	GBp	TRQX	0XL5700000000000DDQI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:12	GMT	156	614.90	GBp	BATE	0XL5400000000000DDQGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	74	614.90	GBp	TRQX	0XL5700000000000DDQI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	90	614.90	GBp	BATE	0XL5400000000000DDQGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	275	614.90	GBp	CHIX	0XL5100000000000DDQNSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	526	614.90	GBp	XLON	0XL5100000000000DDQNSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	161	614.80	GBp	CHIX	0XL5100000000000DDQNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	571	614.80	GBp	XLON	0XL5100000000000DDQNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	917	614.80	GBp	XLON	0XL5100000000000DDQNSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	726	614.80	GBp	XLON	0XL5100000000000DDQNSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	726	614.80	GBp	XLON	0XL5100000000000DDQNSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	917	614.80	GBp	XLON	0XL5100000000000DDQNSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:21	GMT	97	614.70	GBp	BATE	0XL5400000000000DDQGII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:22	GMT	84	614.70	GBp	TRQX	0XL5700000000000DDQI9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:22	GMT	1089	614.70	GBp	XLON	0XL5100000000000DDQNT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:22	GMT	917	614.70	GBp	XLON	0XL5100000000000DDQNT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:22	GMT	709	614.70	GBp	XLON	0XL5100000000000DDQNT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:22	GMT	534	614.70	GBp	XLON	0XL5100000000000DDQNT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:22	GMT	708	614.70	GBp	XLON	0XL5100000000000DDQNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:50:22	GMT	487	614.70	GBp	XLON	0XL5100000000000DDQNT6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:50:22	GMT	208	614.60	GBp	CHIX	0XL5100000000000DDQNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:50:23	GMT	361	614.80	GBp	XLON	0XL5100000000000DDQNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:50:23	GMT	333	614.80	GBp	XLON	0XL5100000000000DDQNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:50:23	GMT	917	614.80	GBp	XLON	0XL5100000000000DDQNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:50:47	GMT	1190	614.90	GBp	XLON	0XL5100000000000DDQO05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:50:47	GMT	123	614.90	GBp	XLON	0XL5100000000000DDQO06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:50:52	GMT	597	614.80	GBp	CHIX	0XL5100000000000DDQO10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:01	GMT	278	614.70	GBp	CHIX	0XL5100000000000DDQO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:01	GMT	1025	614.70	GBp	XLON	0XL5100000000000DDQO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:01	GMT	193	614.70	GBp	BATE	0XL5400000000000DDQGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:01	GMT	144	614.70	GBp	TRQX	0XL5700000000000DDQIE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:01	GMT	157	614.60	GBp	CHIX	0XL5100000000000DDQO1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:03	GMT	214	614.50	GBp	CHIX	0XL5100000000000DDQO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:03	GMT	119	614.50	GBp	BATE	0XL5400000000000DDQGML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:08	GMT	289	614.40	GBp	CHIX	0XL5100000000000DDQO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:12	GMT	52	614.40	GBp	CHIX	0XL5100000000000DDQO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:12	GMT	619	614.40	GBp	XLON	0XL5100000000000DDQO2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:12	GMT	145	614.40	GBp	BATE	0XL5400000000000DDQGND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:12	GMT	348	614.40	GBp	XLON	0XL5100000000000DDQO2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:13	GMT	98	614.40	GBp	TRQX	0XL5700000000000DDQIFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:16	GMT	238	614.30	GBp	CHIX	0XL5100000000000DDQO3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:16	GMT	144	614.30	GBp	BATE	0XL5400000000000DDQGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:51:18	GMT	77	614.20	GBp	TRQX	0XL5700000000000DDQIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:02	GMT	574	614.50	GBp	XLON	0XL5100000000000DDQO7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:02	GMT	520	614.50	GBp	XLON	0XL5100000000000DDQO7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:02	GMT	917	614.50	GBp	XLON	0XL5100000000000DDQO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:02	GMT	389	614.50	GBp	XLON	0XL5100000000000DDQO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:03	GMT	917	614.40	GBp	CHIX	0XL5100000000000DDQO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:03	GMT	213	614.30	GBp	BATE	0XL5400000000000DDQGQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:04	GMT	169	614.30	GBp	TRQX	0XL5700000000000DDQII9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:04	GMT	1182	614.30	GBp	XLON	0XL5100000000000DDQO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:26	GMT	4	614.10	GBp	CHIX	0XL5100000000000DDQOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:28	GMT	8	614.10	GBp	XLON	0XL5100000000000DDQOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:37	GMT	90	614.10	GBp	BATE	0XL5400000000000DDQGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:37	GMT	158	614.10	GBp	TRQX	0XL5700000000000DDQIMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:37	GMT	184	614.10	GBp	XLON	0XL5100000000000DDQOBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:37	GMT	183	614.10	GBp	BATE	0XL5400000000000DDQGTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:37	GMT	378	614.10	GBp	XLON	0XL5100000000000DDQOBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:37	GMT	599	614.10	GBp	CHIX	0XL5100000000000DDQOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:38	GMT	225	614.00	GBp	CHIX	0XL5100000000000DDQOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:38	GMT	26	614.00	GBp	XLON	0XL5100000000000DDQOBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:42	GMT	442	614.00	GBp	XLON	0XL5100000000000DDQOC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:42	GMT	82	614.00	GBp	TRQX	0XL5700000000000DDQIMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:52	GMT	452	613.90	GBp	CHIX	0XL5100000000000DDQOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:52	GMT	154	613.90	GBp	BATE	0XL5400000000000DDQGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:52	GMT	343	613.90	GBp	CHIX	0XL5100000000000DDQOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:52	GMT	370	613.90	GBp	XLON	0XL5100000000000DDQODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:52:52	GMT	88	613.90	GBp	XLON	0XL5100000000000DDQODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:00	GMT	521	613.90	GBp	XLON	0XL5100000000000DDQOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:00	GMT	244	613.90	GBp	BATE	0XL5400000000000DDQGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:03	GMT	547	613.80	GBp	CHIX	0XL5100000000000DDQOEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:03	GMT	24	613.80	GBp	CHIX	0XL5100000000000DDQOEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:13	GMT	55	613.70	GBp	XLON	0XL5100000000000DDQOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:37	GMT	8	613.70	GBp	XLON	0XL5100000000000DDQOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:42	GMT	328	613.70	GBp	XLON	0XL5100000000000DDQOI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:47	GMT	298	613.70	GBp	BATE	0XL5400000000000DDQH28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:47	GMT	442	613.70	GBp	XLON	0XL5100000000000DDQOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:47	GMT	216	613.70	GBp	TRQX	0XL5700000000000DDQIS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:47	GMT	235	613.70	GBp	CHIX	0XL5100000000000DDQOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:47	GMT	930	613.70	GBp	CHIX	0XL5100000000000DDQOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:48	GMT	433	613.60	GBp	XLON	0XL5100000000000DDQOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:51	GMT	730	613.60	GBp	XLON	0XL5100000000000DDQOJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:51	GMT	113	613.60	GBp	XLON	0XL5100000000000DDQOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:51	GMT	478	613.60	GBp	CHIX	0XL5100000000000DDQOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:51	GMT	108	613.60	GBp	TRQX	0XL5700000000000DDQISL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:52	GMT	338	613.50	GBp	XLON	0XL5100000000000DDQOJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:56	GMT	292	613.50	GBp	BATE	0XL5400000000000DDQH39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:56	GMT	1320	613.50	GBp	CHIX	0XL5100000000000DDQOK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:53:57	GMT	71	613.40	GBp	TRQX	0XL5700000000000DDQITD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:11	GMT	112	613.60	GBp	CHIX	0XL5100000000000DDQOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:11	GMT	204	613.60	GBp	CHIX	0XL5100000000000DDQOLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:11	GMT	237	613.60	GBp	BATE	0XL5400000000000DDQH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:12	GMT	1597	613.60	GBp	XLON	0XL5100000000000DDQOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:12	GMT	675	613.60	GBp	XLON	0XL5100000000000DDQOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:17	GMT	318	613.50	GBp	CHIX	0XL5100000000000DDQOMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:24	GMT	406	613.70	GBp	XLON	0XL5100000000000DDQONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:25	GMT	665	613.80	GBp	XLON	0XL5100000000000DDQONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:40	GMT	339	613.80	GBp	CHIX	0XL5100000000000DDQOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:40	GMT	2388	613.80	GBp	XLON	0XL5100000000000DDQOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:45	GMT	446	613.70	GBp	CHIX	0XL5100000000000DDQOQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:45	GMT	262	613.70	GBp	TRQX	0XL5700000000000DDQJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:45	GMT	267	613.70	GBp	BATE	0XL5400000000000DDQH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:45	GMT	430	613.70	GBp	XLON	0XL5100000000000DDQOQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:46	GMT	53	613.60	GBp	XLON	0XL5100000000000DDQOQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:51	GMT	445	613.60	GBp	XLON	0XL5100000000000DDQORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:56	GMT	163	613.50	GBp	BATE	0XL5400000000000DDQH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:56	GMT	437	613.50	GBp	CHIX	0XL5100000000000DDQORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:54:59	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:02	GMT	294	613.30	GBp	CHIX	0XL5100000000000DDQOSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:02	GMT	583	613.30	GBp	XLON	0XL5100000000000DDQOSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:02	GMT	165	613.30	GBp	BATE	0XL5400000000000DDQHA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:02	GMT	159	613.30	GBp	TRQX	0XL5700000000000DDQJ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:02	GMT	225	613.30	GBp	CHIX	0XL5100000000000DDQOSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:07	GMT	176	613.20	GBp	BATE	0XL5400000000000DDQHAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:07	GMT	176	613.20	GBp	TRQX	0XL5700000000000DDQJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:07	GMT	1309	613.20	GBp	XLON	0XL5100000000000DDQOTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:07	GMT	171	613.20	GBp	CHIX	0XL5100000000000DDQOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:08	GMT	132	613.10	GBp	BATE	0XL5400000000000DDQHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:08	GMT	205	613.10	GBp	CHIX	0XL5100000000000DDQOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:08	GMT	344	613.20	GBp	XLON	0XL5100000000000DDQOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:08	GMT	917	613.20	GBp	XLON	0XL5100000000000DDQOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:08	GMT	1485	613.20	GBp	XLON	0XL5100000000000DDQOTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:08	GMT	355	613.20	GBp	XLON	0XL5100000000000DDQOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:08	GMT	917	613.20	GBp	XLON	0XL5100000000000DDQOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:09	GMT	355	613.20	GBp	XLON	0XL5100000000000DDQOU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:09	GMT	917	613.20	GBp	XLON	0XL5100000000000DDQOU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:09	GMT	1648	613.20	GBp	XLON	0XL5100000000000DDQOU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:19	GMT	597	613.30	GBp	XLON	0XL5100000000000DDQOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:19	GMT	476	613.30	GBp	XLON	0XL5100000000000DDQOVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:19	GMT	116	613.30	GBp	XLON	0XL5100000000000DDQOVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:34	GMT	366	613.50	GBp	XLON	0XL5100000000000DDQP1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:34	GMT	917	613.50	GBp	XLON	0XL5100000000000DDQP1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:34	GMT	297	613.50	GBp	XLON	0XL5100000000000DDQP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:34	GMT	236	613.50	GBp	XLON	0XL5100000000000DDQP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:36	GMT	118	613.30	GBp	BATE	0XL5400000000000DDQHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:36	GMT	366	613.30	GBp	CHIX	0XL5100000000000DDQP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:36	GMT	451	613.30	GBp	XLON	0XL5100000000000DDQP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:36	GMT	473	613.20	GBp	XLON	0XL5100000000000DDQP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	14:55:37	GMT	10	613.40	GBp	XLON	0XL5100000000000DDQP22

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:55:39	GMT	175	613.40	GBp	XLON	0XL5100000000000DDQP27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:11	GMT	1057	613.70	GBp	XLON	0XL5100000000000DDQP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:11	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQP6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:21	GMT	399	613.80	GBp	XLON	0XL5100000000000DDQP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:21	GMT	177	613.80	GBp	XLON	0XL5100000000000DDQP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:21	GMT	917	613.80	GBp	XLON	0XL5100000000000DDQP7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:21	GMT	397	613.80	GBp	XLON	0XL5100000000000DDQP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:21	GMT	917	613.80	GBp	XLON	0XL5100000000000DDQP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:21	GMT	297	613.80	GBp	XLON	0XL5100000000000DDQP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:23	GMT	399	613.80	GBp	XLON	0XL5100000000000DDQP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:23	GMT	917	613.80	GBp	XLON	0XL5100000000000DDQP7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:24	GMT	395	613.80	GBp	XLON	0XL5100000000000DDQP83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:24	GMT	917	613.80	GBp	XLON	0XL5100000000000DDQP84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:24	GMT	380	613.80	GBp	XLON	0XL5100000000000DDQP85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:29	GMT	338	613.70	GBp	TRQX	0XL5700000000000DDQJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:29	GMT	365	613.70	GBp	BATE	0XL5400000000000DDQHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:29	GMT	1126	613.70	GBp	CHIX	0XL5100000000000DDQP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:29	GMT	660	613.70	GBp	XLON	0XL5100000000000DDQP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:32	GMT	257	613.50	GBp	BATE	0XL5400000000000DDQHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:32	GMT	787	613.50	GBp	CHIX	0XL5100000000000DDQP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:32	GMT	815	613.50	GBp	XLON	0XL5100000000000DDQP8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:33	GMT	215	613.40	GBp	TRQX	0XL5700000000000DDQJC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:33	GMT	600	613.30	GBp	CHIX	0XL5100000000000DDQP91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:33	GMT	405	613.30	GBp	XLON	0XL5100000000000DDQP92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:34	GMT	149	613.30	GBp	CHIX	0XL5100000000000DDQP93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:34	GMT	97	613.30	GBp	BATE	0XL5400000000000DDQHIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:34	GMT	777	613.30	GBp	XLON	0XL5100000000000DDQP94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:56	GMT	182	613.50	GBp	BATE	0XL5400000000000DDQHKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:56:56	GMT	419	613.50	GBp	CHIX	0XL5100000000000DDQPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:01	GMT	340	613.40	GBp	CHIX	0XL5100000000000DDQPC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:01	GMT	582	613.40	GBp	XLON	0XL5100000000000DDQPCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:17	GMT	76	613.30	GBp	CHIX	0XL5100000000000DDQPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:19	GMT	1151	613.30	GBp	XLON	0XL5100000000000DDQPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:35	GMT	303	613.50	GBp	TRQX	0XL5700000000000DDQJGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:35	GMT	621	613.50	GBp	CHIX	0XL5100000000000DDQPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:35	GMT	655	613.50	GBp	XLON	0XL5100000000000DDQPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:45	GMT	338	613.30	GBp	CHIX	0XL5100000000000DDQPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:47	GMT	270	613.30	GBp	XLON	0XL5100000000000DDQPGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:47	GMT	222	613.30	GBp	XLON	0XL5100000000000DDQPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:51	GMT	297	613.60	GBp	XLON	0XL5100000000000DDQPGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:51	GMT	917	613.60	GBp	XLON	0XL5100000000000DDQPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:51	GMT	452	613.60	GBp	XLON	0XL5100000000000DDQPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:51	GMT	218	613.60	GBp	XLON	0XL5100000000000DDQPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:52	GMT	509	613.60	GBp	XLON	0XL5100000000000DDQPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:57:52	GMT	681	613.60	GBp	XLON	0XL5100000000000DDQPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:28	GMT	1048	613.90	GBp	XLON	0XL5100000000000DDQPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:45	GMT	457	613.90	GBp	XLON	0XL5100000000000DDQPL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:46	GMT	804	613.80	GBp	CHIX	0XL5100000000000DDQPLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:46	GMT	578	613.80	GBp	BATE	0XL5400000000000DDQHRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:46	GMT	376	613.80	GBp	TRQX	0XL5700000000000DDQJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:48	GMT	130	613.90	GBp	XLON	0XL5100000000000DDQPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:48	GMT	297	613.90	GBp	XLON	0XL5100000000000DDQPLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:48	GMT	1451	613.90	GBp	XLON	0XL5100000000000DDQPLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:51	GMT	1182	613.70	GBp	XLON	0XL5100000000000DDQPLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:56	GMT	620	613.60	GBp	CHIX	0XL5100000000000DDQPMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:56	GMT	759	613.60	GBp	XLON	0XL5100000000000DDQPMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:56	GMT	370	613.50	GBp	BATE	0XL5400000000000DDQHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:56	GMT	1277	613.50	GBp	XLON	0XL5100000000000DDQPML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:58:56	GMT	233	613.50	GBp	TRQX	0XL5700000000000DDQJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:23	GMT	917	613.40	GBp	CHIX	0XL5100000000000DDQPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:23	GMT	638	613.40	GBp	XLON	0XL5100000000000DDQPP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:23	GMT	296	613.40	GBp	BATE	0XL5400000000000DDQHVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:44	GMT	720	613.60	GBp	XLON	0XL5100000000000DDQPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:44	GMT	534	613.60	GBp	XLON	0XL5100000000000DDQPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:45	GMT	466	613.60	GBp	XLON	0XL5100000000000DDQPSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	14:59:59	GMT	120	613.60	GBp	XLON	0XL5100000000000DDQPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:00:01	GMT	1038	613.90	GBp	CHIX	0XL5100000000000DDQPVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:00:11	GMT	318	614.00	GBp	TRQX	0XL5700000000000DDQJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:00:15	GMT	602	614.00	GBp	XLON	0XL5100000000000DDQQ30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:19	GMT	54	614.40	GBp	XLON	0XL5100000000000DDQQA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:21	GMT	297	614.40	GBp	XLON	0XL5100000000000DDQQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:01:21	GMT	1877	614.40	GBp	XLON	0XL5100000000000DDQQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:07	GMT	3291	614.40	GBp	XLON	0XL5100000000000DDQQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:07	GMT	324	614.50	GBp	CHIX	0XL5100000000000DDQQFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:07	GMT	455	614.50	GBp	CHIX	0XL5100000000000DDQQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:07	GMT	1396	614.50	GBp	CHIX	0XL5100000000000DDQQG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:10	GMT	297	614.50	GBp	XLON	0XL5100000000000DDQQH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:10	GMT	917	614.50	GBp	XLON	0XL5100000000000DDQQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:10	GMT	487	614.50	GBp	XLON	0XL5100000000000DDQQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:10	GMT	487	614.50	GBp	XLON	0XL5100000000000DDQQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:10	GMT	917	614.50	GBp	XLON	0XL5100000000000DDQQH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:12	GMT	917	614.50	GBp	XLON	0XL5100000000000DDQQHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:12	GMT	485	614.50	GBp	XLON	0XL5100000000000DDQQHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:12	GMT	2622	614.50	GBp	XLON	0XL5100000000000DDQQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:12	GMT	1182	614.40	GBp	XLON	0XL5100000000000DDQQHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:12	GMT	2701	614.40	GBp	CHIX	0XL5100000000000DDQQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:12	GMT	830	614.40	GBp	BATE	0XL5400000000000DDQIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:13	GMT	7	614.40	GBp	XLON	0XL5100000000000DDQQHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:13	GMT	159	614.40	GBp	XLON	0XL5100000000000DDQQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:13	GMT	917	614.40	GBp	XLON	0XL5100000000000DDQQHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:13	GMT	478	614.40	GBp	XLON	0XL5100000000000DDQQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:13	GMT	297	614.40	GBp	XLON	0XL5100000000000DDQQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:15	GMT	194	614.30	GBp	CHIX	0XL5100000000000DDQQID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:16	GMT	451	614.30	GBp	CHIX	0XL5100000000000DDQQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:16	GMT	265	614.30	GBp	CHIX	0XL5100000000000DDQQIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:24	GMT	917	614.30	GBp	XLON	0XL5100000000000DDQQJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:24	GMT	432	614.30	GBp	XLON	0XL5100000000000DDQQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:41	GMT	364	614.20	GBp	BATE	0XL5400000000000DDQIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:41	GMT	131	614.20	GBp	CHIX	0XL5100000000000DDQQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:41	GMT	795	614.20	GBp	CHIX	0XL5100000000000DDQQLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:51	GMT	525	614.20	GBp	XLON	0XL5100000000000DDQQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:51	GMT	694	614.20	GBp	XLON	0XL5100000000000DDQQM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:53	GMT	373	614.10	GBp	TRQX	0XL5700000000000DDQKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:53	GMT	1182	614.10	GBp	XLON	0XL5100000000000DDQQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:02:53	GMT	799	614.10	GBp	CHIX	0XL5100000000000DDQQMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:04	GMT	100	614.10	GBp	TRQX	0XL5700000000000DDQKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:04	GMT	105	614.10	GBp	TRQX	0XL5700000000000DDQKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:06	GMT	148	614.10	GBp	TRQX	0XL5700000000000DDQKCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:07	GMT	200	614.10	GBp	TRQX	0XL5700000000000DDQKCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:10	GMT	7	614.30	GBp	XLON	0XL5100000000000DDQQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:10	GMT	364	614.30	GBp	XLON	0XL5100000000000DDQQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:10	GMT	401	614.20	GBp	BATE	0XL5400000000000DDQILT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:10	GMT	144	614.20	GBp	CHIX	0XL5100000000000DDQQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:11	GMT	153	614.20	GBp	CHIX	0XL5100000000000DDQQOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:11	GMT	357	614.30	GBp	XLON	0XL5100000000000DDQQOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:11	GMT	917	614.30	GBp	XLON	0XL5100000000000DDQQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:11	GMT	297	614.30	GBp	XLON	0XL5100000000000DDQQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:11	GMT	351	614.30	GBp	XLON	0XL5100000000000DDQQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:03:11	GMT	917	614.30	GBp	XLON	0XL5100000000000DDQQP4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:11	GMT	297	614.30	GBp	XLON	0XL5100000000000DDQQP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:12	GMT	351	614.30	GBp	XLON	0XL5100000000000DDQQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:12	GMT	917	614.30	GBp	XLON	0XL5100000000000DDQQPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:26	GMT	682	614.20	GBp	CHIX	0XL5100000000000DDQQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:26	GMT	215	614.20	GBp	TRQX	0XL5700000000000DDQKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:26	GMT	561	614.20	GBp	XLON	0XL5100000000000DDQQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:30	GMT	86	614.10	GBp	TRQX	0XL5700000000000DDQKF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:31	GMT	770	614.00	GBp	BATE	0XL5400000000000DDQINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:31	GMT	1013	614.00	GBp	CHIX	0XL5100000000000DDQQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:31	GMT	194	614.00	GBp	TRQX	0XL5700000000000DDQKFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:39	GMT	302	613.90	GBp	CHIX	0XL5100000000000DDQQRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:40	GMT	567	613.90	GBp	XLON	0XL5100000000000DDQQSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:40	GMT	310	613.90	GBp	XLON	0XL5100000000000DDQQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:40	GMT	783	613.90	GBp	XLON	0XL5100000000000DDQQSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:42	GMT	295	613.80	GBp	CHIX	0XL5100000000000DDQQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:03:42	GMT	1182	613.80	GBp	XLON	0XL5100000000000DDQQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:01	GMT	281	614.10	GBp	XLON	0XL5100000000000DDQQV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:05	GMT	329	614.00	GBp	CHIX	0XL5100000000000DDQQVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:05	GMT	350	614.00	GBp	BATE	0XL5400000000000DDQIQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:05	GMT	194	614.00	GBp	TRQX	0XL5700000000000DDQKIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:05	GMT	955	614.00	GBp	XLON	0XL5100000000000DDQQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:05	GMT	1291	613.90	GBp	XLON	0XL5100000000000DDQQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:05	GMT	281	613.90	GBp	XLON	0XL5100000000000DDQQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:05	GMT	108	613.90	GBp	XLON	0XL5100000000000DDQQVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:08	GMT	267	613.80	GBp	CHIX	0XL5100000000000DDQR02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:08	GMT	900	613.80	GBp	BATE	0XL5400000000000DDQIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:08	GMT	419	613.80	GBp	TRQX	0XL5700000000000DDQKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:19	GMT	79	613.80	GBp	TRQX	0XL5700000000000DDQKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:19	GMT	360	613.70	GBp	CHIX	0XL5100000000000DDQR14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:19	GMT	147	613.70	GBp	BATE	0XL5400000000000DDQIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:19	GMT	581	613.70	GBp	XLON	0XL5100000000000DDQR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:36	GMT	519	613.60	GBp	CHIX	0XL5100000000000DDQR2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:36	GMT	156	613.60	GBp	BATE	0XL5400000000000DDQIT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:36	GMT	925	613.60	GBp	XLON	0XL5100000000000DDQR2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:36	GMT	70	613.60	GBp	BATE	0XL5400000000000DDQIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:36	GMT	92	613.60	GBp	TRQX	0XL5700000000000DDQKLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:46	GMT	1212	613.60	GBp	XLON	0XL5100000000000DDQR3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:54	GMT	576	613.60	GBp	CHIX	0XL5100000000000DDQR4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:54	GMT	120	613.60	GBp	BATE	0XL5400000000000DDQIU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:54	GMT	703	613.60	GBp	XLON	0XL5100000000000DDQR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:57	GMT	70	613.60	GBp	BATE	0XL5400000000000DDQIU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:59	GMT	249	613.60	GBp	CHIX	0XL5100000000000DDQR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:04:59	GMT	270	613.60	GBp	CHIX	0XL5100000000000DDQR59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:07	GMT	78	613.50	GBp	CHIX	0XL5100000000000DDQR5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:07	GMT	82	613.50	GBp	TRQX	0XL5700000000000DDQKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:07	GMT	128	613.50	GBp	BATE	0XL5400000000000DDQIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:07	GMT	479	613.50	GBp	XLON	0XL5100000000000DDQR60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:08	GMT	917	613.50	GBp	XLON	0XL5100000000000DDQR61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:08	GMT	265	613.50	GBp	XLON	0XL5100000000000DDQR62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:14	GMT	69	613.40	GBp	BATE	0XL5400000000000DDQIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:14	GMT	123	613.40	GBp	TRQX	0XL5700000000000DDQKNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:14	GMT	653	613.40	GBp	CHIX	0XL5100000000000DDQR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:14	GMT	736	613.40	GBp	XLON	0XL5100000000000DDQR6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:23	GMT	1172	613.50	GBp	XLON	0XL5100000000000DDQR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:23	GMT	344	613.50	GBp	XLON	0XL5100000000000DDQR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:23	GMT	414	613.50	GBp	XLON	0XL5100000000000DDQR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:26	GMT	400	613.40	GBp	CHIX	0XL5100000000000DDQR8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:26	GMT	166	613.40	GBp	TRQX	0XL5700000000000DDQKP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:28	GMT	338	613.50	GBp	XLON	0XL5100000000000DDQR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:28	GMT	341	613.50	GBp	XLON	0XL5100000000000DDQR9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:39	GMT	297	613.40	GBp	CHIX	0XL5100000000000DDQRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:40	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQRAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:40	GMT	412	613.40	GBp	XLON	0XL5100000000000DDQRAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:40	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQRAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:40	GMT	225	613.40	GBp	XLON	0XL5100000000000DDQRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:53	GMT	7	613.70	GBp	XLON	0XL5100000000000DDQRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:53	GMT	13	613.70	GBp	XLON	0XL5100000000000DDQRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:53	GMT	515	613.70	GBp	XLON	0XL5100000000000DDQRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:53	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:53	GMT	220	613.70	GBp	XLON	0XL5100000000000DDQRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:53	GMT	184	613.70	GBp	XLON	0XL5100000000000DDQRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:56	GMT	196	613.60	GBp	BATE	0XL5400000000000DDQJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:56	GMT	395	613.50	GBp	CHIX	0XL5100000000000DDQRD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:56	GMT	1039	613.50	GBp	XLON	0XL5100000000000DDQRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:59	GMT	285	613.60	GBp	XLON	0XL5100000000000DDQRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:05:59	GMT	327	613.60	GBp	XLON	0XL5100000000000DDQRDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:09	GMT	156	613.50	GBp	TRQX	0XL5700000000000DDQKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:09	GMT	469	613.50	GBp	CHIX	0XL5100000000000DDQRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:36	GMT	917	613.50	GBp	XLON	0XL5100000000000DDQRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:48	GMT	234	613.50	GBp	TRQX	0XL5700000000000DDQKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:48	GMT	471	613.50	GBp	BATE	0XL5400000000000DDQJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:51	GMT	9	613.60	GBp	XLON	0XL5100000000000DDQRHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:51	GMT	917	613.60	GBp	XLON	0XL5100000000000DDQRHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:51	GMT	313	613.60	GBp	XLON	0XL5100000000000DDQRHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:51	GMT	918	613.60	GBp	XLON	0XL5100000000000DDQRHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:52	GMT	131	613.50	GBp	TRQX	0XL5700000000000DDQKUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:52	GMT	169	613.50	GBp	BATE	0XL5400000000000DDQJ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:54	GMT	119	613.50	GBp	TRQX	0XL5700000000000DDQKUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:06:54	GMT	131	613.50	GBp	BATE	0XL5400000000000DDQJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:22	GMT	270	613.50	GBp	XLON	0XL5100000000000DDQRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:22	GMT	107	613.50	GBp	XLON	0XL5100000000000DDQRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:22	GMT	458	613.50	GBp	XLON	0XL5100000000000DDQRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:22	GMT	360	613.50	GBp	XLON	0XL5100000000000DDQRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:27	GMT	463	613.60	GBp	XLON	0XL5100000000000DDQRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:28	GMT	160	613.50	GBp	TRQX	0XL5700000000000DDQL0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:28	GMT	578	613.60	GBp	XLON	0XL5100000000000DDQRLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:28	GMT	917	613.60	GBp	XLON	0XL5100000000000DDQRLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:28	GMT	178	613.60	GBp	XLON	0XL5100000000000DDQRLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:32	GMT	596	613.50	GBp	XLON	0XL5100000000000DDQRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:32	GMT	593	613.50	GBp	XLON	0XL5100000000000DDQRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:35	GMT	73	613.40	GBp	BATE	0XL5400000000000DDQJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:35	GMT	1274	613.40	GBp	CHIX	0XL5100000000000DDQRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:35	GMT	730	613.40	GBp	XLON	0XL5100000000000DDQRM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:36	GMT	156	613.30	GBp	TRQX	0XL5700000000000DDQL19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:36	GMT	191	613.30	GBp	BATE	0XL5400000000000DDQJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:36	GMT	410	613.30	GBp	CHIX	0XL5100000000000DDQRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:36	GMT	452	613.30	GBp	XLON	0XL5100000000000DDQRM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:56	GMT	1261	613.30	GBp	XLON	0XL5100000000000DDQRON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:07:56	GMT	493	613.30	GBp	XLON	0XL5100000000000DDQROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:01	GMT	282	613.30	GBp	XLON	0XL5100000000000DDQRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:01	GMT	125	613.30	GBp	XLON	0XL5100000000000DDQRP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:01	GMT	1055	613.30	GBp	XLON	0XL5100000000000DDQRP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:20	GMT	455	613.40	GBp	XLON	0XL5100000000000DDQRR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:20	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQRR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:20	GMT	213	613.40	GBp	XLON	0XL5100000000000DDQRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:39	GMT	670	613.50	GBp	XLON	0XL5100000000000DDQRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:39	GMT	202	613.50	GBp	XLON	0XL5100000000000DDQRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:39	GMT	864	613.50	GBp	XLON	0XL5100000000000DDQRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:55	GMT	1370	613.60	GBp	CHIX	0XL5100000000000DDQRU9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:55	GMT	254	613.60	GBp	CHIX	0XL5100000000000DDQRUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:56	GMT	258	613.60	GBp	XLON	0XL5100000000000DDQRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:56	GMT	917	613.60	GBp	XLON	0XL5100000000000DDQRUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:56	GMT	297	613.60	GBp	XLON	0XL5100000000000DDQRUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:56	GMT	1712	613.60	GBp	XLON	0XL5100000000000DDQRUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:08:56	GMT	1476	613.60	GBp	XLON	0XL5100000000000DDQRUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:07	GMT	308	613.40	GBp	BATE	0XL5400000000000DDQJDK
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:07	GMT	297	613.40	GBp	XLON	0XL5100000000000DDQRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:11	GMT	107	613.30	GBp	TRQX	0XL5700000000000DDQL79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:11	GMT	1019	613.30	GBp	CHIX	0XL5100000000000DDQRVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:11	GMT	1182	613.30	GBp	XLON	0XL5100000000000DDQRVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:11	GMT	234	613.30	GBp	BATE	0XL5400000000000DDQJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:11	GMT	852	613.30	GBp	CHIX	0XL5100000000000DDQRVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:16	GMT	534	613.30	GBp	XLON	0XL5100000000000DDQS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:16	GMT	532	613.30	GBp	XLON	0XL5100000000000DDQS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:35	GMT	136	613.50	GBp	XLON	0XL5100000000000DDQS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:35	GMT	297	613.50	GBp	XLON	0XL5100000000000DDQS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:35	GMT	917	613.50	GBp	XLON	0XL5100000000000DDQS20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:42	GMT	656	613.60	GBp	XLON	0XL5100000000000DDQS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:42	GMT	917	613.60	GBp	XLON	0XL5100000000000DDQS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:44	GMT	737	613.60	GBp	XLON	0XL5100000000000DDQS3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:44	GMT	820	613.60	GBp	XLON	0XL5100000000000DDQS3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:44	GMT	203	613.50	GBp	BATE	0XL5400000000000DDQJGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:09:45	GMT	403	613.50	GBp	BATE	0XL5400000000000DDQJGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:07	GMT	307	613.70	GBp	BATE	0XL5400000000000DDQJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:07	GMT	219	613.70	GBp	BATE	0XL5400000000000DDQJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:08	GMT	297	613.70	GBp	XLON	0XL5100000000000DDQS63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:08	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQS64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:22	GMT	737	613.70	GBp	XLON	0XL5100000000000DDQS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:22	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:31	GMT	194	613.60	GBp	TRQX	0XL5700000000000DDQLCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:31	GMT	1182	613.60	GBp	XLON	0XL5100000000000DDQS87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:31	GMT	1377	613.60	GBp	CHIX	0XL5100000000000DDQS88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:31	GMT	141	613.60	GBp	TRQX	0XL5700000000000DDQLCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:45	GMT	227	613.50	GBp	BATE	0XL5400000000000DDQJK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:52	GMT	381	613.50	GBp	XLON	0XL5100000000000DDQS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:52	GMT	208	613.50	GBp	XLON	0XL5100000000000DDQS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	10	613.60	GBp	XLON	0XL5100000000000DDQS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	3	613.60	GBp	XLON	0XL5100000000000DDQS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	208	613.60	GBp	XLON	0XL5100000000000DDQS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	297	613.60	GBp	XLON	0XL5100000000000DDQS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	208	613.60	GBp	XLON	0XL5100000000000DDQSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	297	613.60	GBp	XLON	0XL5100000000000DDQSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	208	613.60	GBp	XLON	0XL5100000000000DDQSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:54	GMT	297	613.60	GBp	XLON	0XL5100000000000DDQSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:56	GMT	235	613.50	GBp	BATE	0XL5400000000000DDQJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:57	GMT	394	613.60	GBp	XLON	0XL5100000000000DDQSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:10:57	GMT	381	613.60	GBp	XLON	0XL5100000000000DDQSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:02	GMT	229	613.50	GBp	BATE	0XL5400000000000DDQJLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:03	GMT	234	613.50	GBp	XLON	0XL5100000000000DDQSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:03	GMT	195	613.50	GBp	XLON	0XL5100000000000DDQSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:03	GMT	420	613.50	GBp	XLON	0XL5100000000000DDQSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:05	GMT	547	613.50	GBp	XLON	0XL5100000000000DDQSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:19	GMT	1075	613.50	GBp	XLON	0XL5100000000000DDQSCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:19	GMT	142	613.50	GBp	XLON	0XL5100000000000DDQSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:25	GMT	351	613.40	GBp	TRQX	0XL5700000000000DDQLF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:25	GMT	1771	613.40	GBp	CHIX	0XL5100000000000DDQSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:25	GMT	1182	613.40	GBp	XLON	0XL5100000000000DDQSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:26	GMT	152	613.50	GBp	XLON	0XL5100000000000DDQSCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:26	GMT	493	613.50	GBp	XLON	0XL5100000000000DDQSCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:26	GMT	817	613.50	GBp	XLON	0XL5100000000000DDQSCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:29	GMT	212	613.40	GBp	TRQX	0XL5700000000000DDQLF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:29	GMT	487	613.40	GBp	XLON	0XL5100000000000DDQSD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:39	GMT	538	613.30	GBp	BATE	0XL5400000000000DDQJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:39	GMT	1061	613.30	GBp	XLON	0XL5100000000000DDQSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:39	GMT	565	613.30	GBp	CHIX	0XL5100000000000DDQSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:39	GMT	934	613.30	GBp	CHIX	0XL5100000000000DDQSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:48	GMT	7	613.40	GBp	XLON	0XL5100000000000DDQSF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:48	GMT	401	613.40	GBp	XLON	0XL5100000000000DDQSF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:48	GMT	297	613.40	GBp	XLON	0XL5100000000000DDQSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:51	GMT	367	613.40	GBp	XLON	0XL5100000000000DDQSFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:51	GMT	297	613.40	GBp	XLON	0XL5100000000000DDQSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:55	GMT	157	613.30	GBp	BATE	0XL5400000000000DDQJO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:55	GMT	77	613.30	GBp	BATE	0XL5400000000000DDQJO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:59	GMT	337	613.40	GBp	XLON	0XL5100000000000DDQSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:11:59	GMT	486	613.40	GBp	XLON	0XL5100000000000DDQSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:14	GMT	477	613.50	GBp	XLON	0XL5100000000000DDQSHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:14	GMT	297	613.50	GBp	XLON	0XL5100000000000DDQSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:14	GMT	917	613.50	GBp	XLON	0XL5100000000000DDQSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:20	GMT	455	613.50	GBp	XLON	0XL5100000000000DDQSIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:20	GMT	804	613.50	GBp	XLON	0XL5100000000000DDQSIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:28	GMT	338	613.60	GBp	XLON	0XL5100000000000DDQSIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:28	GMT	1020	613.60	GBp	XLON	0XL5100000000000DDQSIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	111	613.50	GBp	TRQX	0XL5700000000000DDQLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	1481	613.40	GBp	CHIX	0XL5100000000000DDQSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	364	613.50	GBp	BATE	0XL5400000000000DDQJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	586	613.40	GBp	XLON	0XL5100000000000DDQSJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	82	613.50	GBp	TRQX	0XL5700000000000DDQLJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	196	613.40	GBp	TRQX	0XL5700000000000DDQLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	917	613.50	GBp	XLON	0XL5100000000000DDQSJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	297	613.50	GBp	XLON	0XL5100000000000DDQSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:35	GMT	36	613.50	GBp	XLON	0XL5100000000000DDQSJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:38	GMT	1245	613.40	GBp	CHIX	0XL5100000000000DDQSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:38	GMT	315	613.40	GBp	TRQX	0XL5700000000000DDQLJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:38	GMT	358	613.50	GBp	XLON	0XL5100000000000DDQSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:38	GMT	1215	613.50	GBp	XLON	0XL5100000000000DDQSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:56	GMT	938	613.40	GBp	CHIX	0XL5100000000000DDQSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:56	GMT	196	613.40	GBp	TRQX	0XL5700000000000DDQLK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:59	GMT	607	613.40	GBp	XLON	0XL5100000000000DDQSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:12:59	GMT	574	613.40	GBp	XLON	0XL5100000000000DDQSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:03	GMT	158	613.50	GBp	XLON	0XL5100000000000DDQSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:03	GMT	297	613.50	GBp	XLON	0XL5100000000000DDQSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:05	GMT	660	613.50	GBp	XLON	0XL5100000000000DDQSM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:05	GMT	297	613.50	GBp	XLON	0XL5100000000000DDQSM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:15	GMT	734	613.40	GBp	CHIX	0XL5100000000000DDQSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:15	GMT	191	613.40	GBp	TRQX	0XL5700000000000DDQLKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:16	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:16	GMT	690	613.40	GBp	XLON	0XL5100000000000DDQSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:16	GMT	295	613.40	GBp	XLON	0XL5100000000000DDQSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:16	GMT	146	613.40	GBp	XLON	0XL5100000000000DDQSND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:34	GMT	466	613.40	GBp	XLON	0XL5100000000000DDQSOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:35	GMT	264	613.40	GBp	CHIX	0XL5100000000000DDQSOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:35	GMT	193	613.40	GBp	TRQX	0XL5700000000000DDQLLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:36	GMT	175	613.40	GBp	CHIX	0XL5100000000000DDQSP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:36	GMT	434	613.40	GBp	CHIX	0XL5100000000000DDQSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:37	GMT	358	613.40	GBp	XLON	0XL5100000000000DDQSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:38	GMT	667	613.40	GBp	XLON	0XL5100000000000DDQSPD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:38	GMT	462	613.40	GBp	XLON	0XL5100000000000DDQSPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:39	GMT	667	613.40	GBp	XLON	0XL5100000000000DDQSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:13:39	GMT	460	613.40	GBp	XLON	0XL5100000000000DDQSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:02	GMT	882	613.30	GBp	CHIX	0XL5100000000000DDQSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:02	GMT	441	613.30	GBp	BATE	0XL5400000000000DDQJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:02	GMT	584	613.30	GBp	XLON	0XL5100000000000DDQSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:03	GMT	1200	613.30	GBp	XLON	0XL5100000000000DDQSR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:03	GMT	297	613.30	GBp	XLON	0XL5100000000000DDQSRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:14	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQSSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:14	GMT	297	613.40	GBp	XLON	0XL5100000000000DDQSSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:16	GMT	3	613.40	GBp	XLON	0XL5100000000000DDQSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:16	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:16	GMT	297	613.40	GBp	XLON	0XL5100000000000DDQSSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:52	GMT	297	613.40	GBp	XLON	0XL5100000000000DDQT0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:52	GMT	800	613.40	GBp	XLON	0XL5100000000000DDQT0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:14:52	GMT	917	613.40	GBp	XLON	0XL5100000000000DDQT0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:15	GMT	1196	613.40	GBp	XLON	0XL5100000000000DDQT23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:15	GMT	297	613.40	GBp	XLON	0XL5100000000000DDQT24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:15	GMT	604	613.40	GBp	XLON	0XL5100000000000DDQT25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:24	GMT	917	613.50	GBp	XLON	0XL5100000000000DDQT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:24	GMT	162	613.50	GBp	XLON	0XL5100000000000DDQT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:26	GMT	6	613.50	GBp	XLON	0XL5100000000000DDQT39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:26	GMT	7	613.50	GBp	XLON	0XL5100000000000DDQT3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:26	GMT	159	613.50	GBp	XLON	0XL5100000000000DDQT3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:26	GMT	1285	613.50	GBp	XLON	0XL5100000000000DDQT3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:30	GMT	851	613.40	GBp	BATE	0XL5400000000000DDQK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:30	GMT	1808	613.40	GBp	CHIX	0XL5100000000000DDQT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:30	GMT	459	613.40	GBp	TRQX	0XL5700000000000DDQLTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:40	GMT	268	613.40	GBp	TRQX	0XL5700000000000DDQLU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:40	GMT	117	613.40	GBp	BATE	0XL5400000000000DDQK66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:41	GMT	274	613.40	GBp	BATE	0XL5400000000000DDQK6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:42	GMT	106	613.40	GBp	BATE	0XL5400000000000DDQK6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:15:42	GMT	50	613.40	GBp	BATE	0XL5400000000000DDQK6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:05	GMT	12	613.30	GBp	XLON	0XL5100000000000DDQT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:05	GMT	407	613.30	GBp	XLON	0XL5100000000000DDQT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:05	GMT	917	613.30	GBp	XLON	0XL5100000000000DDQT8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:14	GMT	516	613.20	GBp	BATE	0XL5400000000000DDQK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:14	GMT	276	613.20	GBp	TRQX	0XL5700000000000DDQM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:14	GMT	849	613.20	GBp	CHIX	0XL5100000000000DDQT8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:14	GMT	598	613.20	GBp	XLON	0XL5100000000000DDQT8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:28	GMT	1011	613.30	GBp	CHIX	0XL5100000000000DDQTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:28	GMT	372	613.30	GBp	XLON	0XL5100000000000DDQTAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:28	GMT	917	613.30	GBp	XLON	0XL5100000000000DDQTAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:29	GMT	309	613.20	GBp	BATE	0XL5400000000000DDQK9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:29	GMT	42	613.20	GBp	TRQX	0XL5700000000000DDQM1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:29	GMT	917	613.30	GBp	XLON	0XL5100000000000DDQTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:29	GMT	1411	613.30	GBp	XLON	0XL5100000000000DDQTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:29	GMT	368	613.30	GBp	XLON	0XL5100000000000DDQTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:29	GMT	297	613.30	GBp	XLON	0XL5100000000000DDQTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:29	GMT	1444	613.30	GBp	XLON	0XL5100000000000DDQTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:30	GMT	512	613.20	GBp	XLON	0XL5100000000000DDQTB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:30	GMT	161	613.20	GBp	TRQX	0XL5700000000000DDQM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:34	GMT	94	613.10	GBp	BATE	0XL5400000000000DDQKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:34	GMT	930	613.10	GBp	CHIX	0XL5100000000000DDQTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:34	GMT	1219	613.10	GBp	XLON	0XL5100000000000DDQTBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:36	GMT	770	613.20	GBp	XLON	0XL5100000000000DDQTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:36	GMT	297	613.20	GBp	XLON	0XL5100000000000DDQTBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:36	GMT	563	613.20	GBp	XLON	0XL5100000000000DDQTBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:56	GMT	163	613.40	GBp	CHIX	0XL5100000000000DDQTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:56	GMT	163	613.40	GBp	CHIX	0XL5100000000000DDQTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:56	GMT	163	613.40	GBp	CHIX	0XL5100000000000DDQTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:56	GMT	337	613.40	GBp	CHIX	0XL5100000000000DDQTDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:56	GMT	337	613.40	GBp	CHIX	0XL5100000000000DDQTDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:16:56	GMT	95	613.40	GBp	CHIX	0XL5100000000000DDQTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:01	GMT	737	613.50	GBp	XLON	0XL5100000000000DDQTE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:01	GMT	212	613.50	GBp	XLON	0XL5100000000000DDQTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:01	GMT	240	613.50	GBp	XLON	0XL5100000000000DDQTE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:07	GMT	36	613.50	GBp	TRQX	0XL5700000000000DDQM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:07	GMT	198	613.50	GBp	TRQX	0XL5700000000000DDQM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:07	GMT	210	613.60	GBp	XLON	0XL5100000000000DDQTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:07	GMT	297	613.60	GBp	XLON	0XL5100000000000DDQTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:07	GMT	788	613.60	GBp	XLON	0XL5100000000000DDQTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:07	GMT	512	613.60	GBp	XLON	0XL5100000000000DDQTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:24	GMT	470	613.60	GBp	BATE	0XL5400000000000DDQKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:25	GMT	773	613.60	GBp	CHIX	0XL5100000000000DDQTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:25	GMT	348	613.60	GBp	CHIX	0XL5100000000000DDQTH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:33	GMT	146	613.50	GBp	TRQX	0XL5700000000000DDQM4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:33	GMT	635	613.50	GBp	XLON	0XL5100000000000DDQTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:39	GMT	297	613.70	GBp	XLON	0XL5100000000000DDQTI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:39	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQTI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:47	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:48	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:48	GMT	337	613.70	GBp	XLON	0XL5100000000000DDQTIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:51	GMT	376	613.60	GBp	BATE	0XL5400000000000DDQKE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:51	GMT	458	613.60	GBp	CHIX	0XL5100000000000DDQTJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:51	GMT	170	613.60	GBp	CHIX	0XL5100000000000DDQTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:51	GMT	344	613.60	GBp	CHIX	0XL5100000000000DDQTJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:59	GMT	514	613.70	GBp	XLON	0XL5100000000000DDQTJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:17:59	GMT	900	613.70	GBp	XLON	0XL5100000000000DDQTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:14	GMT	273	613.60	GBp	CHIX	0XL5100000000000DDQTKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:14	GMT	283	613.60	GBp	BATE	0XL5400000000000DDQKG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:14	GMT	535	613.60	GBp	CHIX	0XL5100000000000DDQTKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:15	GMT	122	613.70	GBp	XLON	0XL5100000000000DDQTKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:15	GMT	1644	613.70	GBp	XLON	0XL5100000000000DDQTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:21	GMT	5	613.60	GBp	CHIX	0XL5100000000000DDQTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:21	GMT	273	613.60	GBp	BATE	0XL5400000000000DDQKGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:21	GMT	732	613.60	GBp	CHIX	0XL5100000000000DDQTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:26	GMT	329	613.60	GBp	CHIX	0XL5100000000000DDQTLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:26	GMT	174	613.60	GBp	CHIX	0XL5100000000000DDQTLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:27	GMT	313	613.70	GBp	XLON	0XL5100000000000DDQTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:27	GMT	917	613.70	GBp	XLON	0XL5100000000000DDQTM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:27	GMT	297	613.70	GBp	XLON	0XL5100000000000DDQTM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:27	GMT	54	613.70	GBp	XLON	0XL5100000000000DDQTM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:28	GMT	110	613.60	GBp	CHIX	0XL5100000000000DDQTM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:34	GMT	204	613.70	GBp	XLON	0XL5100000000000DDQTMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:34	GMT	297	613.70	GBp	XLON	0XL5100000000000DDQTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:53	GMT	378	613.90	GBp	XLON	0XL5100000000000DDQTOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:53	GMT	297	613.90	GBp	XLON	0XL5100000000000DDQTOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:53	GMT	917	613.90	GBp	XLON	0XL5100000000000DDQTON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:53	GMT	258	613.90	GBp	XLON	0XL5100000000000DDQTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:18:53	GMT	176	613.90	GBp	XLON	0XL5100000000000DDQTOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:19:31	GMT	365	614.10	GBp	BATE	0XL5400000000000DDQKLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:19:31	GMT	2739	614.10	GBp	XLON	0XL5100000000000DDQTTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:19:33	GMT	917	614.10	GBp	XLON	0XL5100000000000DDQTTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:13	GMT	111	614.20	GBp	XLON	0XL5100000000000DDQU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:13	GMT	92	614.20	GBp	XLON	0XL5100000000000DDQU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:13	GMT	297	614.20	GBp	XLON	0XL5100000000000DDQU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:13	GMT	439	614.20	GBp	XLON	0XL5100000000000DDQU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:13	GMT	439	614.20	GBp	XLON	0XL5100000000000DDQU2R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:22	GMT	339	614.20	GBp	XLON	0XL5100000000000DDQU3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:24	GMT	154	614.20	GBp	XLON	0XL5100000000000DDQU3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:24	GMT	185	614.20	GBp	XLON	0XL5100000000000DDQU3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:24	GMT	297	614.20	GBp	XLON	0XL5100000000000DDQU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:45	GMT	207	614.40	GBp	CHIX	0XL5100000000000DDQU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:45	GMT	245	614.40	GBp	CHIX	0XL5100000000000DDQU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:45	GMT	2082	614.40	GBp	CHIX	0XL5100000000000DDQU5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:45	GMT	747	614.40	GBp	CHIX	0XL5100000000000DDQU5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:50	GMT	1514	614.40	GBp	XLON	0XL5100000000000DDQU5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:50	GMT	917	614.40	GBp	XLON	0XL5100000000000DDQU5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:56	GMT	638	614.30	GBp	BATE	0XL5400000000000DDQKS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:56	GMT	2701	614.30	GBp	CHIX	0XL5100000000000DDQU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:56	GMT	846	614.30	GBp	XLON	0XL5100000000000DDQU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:56	GMT	351	614.30	GBp	TRQX	0XL5700000000000DDQMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:20:56	GMT	1192	614.20	GBp	XLON	0XL5100000000000DDQU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:27	GMT	248	614.20	GBp	BATE	0XL5400000000000DDQKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:27	GMT	2	614.20	GBp	BATE	0XL5400000000000DDQKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:27	GMT	542	614.20	GBp	TRQX	0XL5700000000000DDQMJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:27	GMT	408	614.20	GBp	CHIX	0XL5100000000000DDQU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:27	GMT	723	614.20	GBp	XLON	0XL5100000000000DDQU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:27	GMT	1231	614.10	GBp	XLON	0XL5100000000000DDQU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:33	GMT	297	614.20	GBp	XLON	0XL5100000000000DDQU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:33	GMT	917	614.20	GBp	XLON	0XL5100000000000DDQU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:35	GMT	745	614.20	GBp	XLON	0XL5100000000000DDQU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:38	GMT	392	614.20	GBp	XLON	0XL5100000000000DDQUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:38	GMT	168	614.20	GBp	XLON	0XL5100000000000DDQUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:38	GMT	140	614.20	GBp	XLON	0XL5100000000000DDQUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:39	GMT	202	614.10	GBp	TRQX	0XL5700000000000DDQMK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:39	GMT	513	614.10	GBp	CHIX	0XL5100000000000DDQUA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:41	GMT	392	614.20	GBp	XLON	0XL5100000000000DDQUAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:42	GMT	392	614.20	GBp	XLON	0XL5100000000000DDQUAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:42	GMT	140	614.20	GBp	XLON	0XL5100000000000DDQUAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:42	GMT	168	614.20	GBp	XLON	0XL5100000000000DDQUAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:42	GMT	737	614.20	GBp	XLON	0XL5100000000000DDQUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:52	GMT	277	614.10	GBp	CHIX	0XL5100000000000DDQUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:53	GMT	172	614.10	GBp	CHIX	0XL5100000000000DDQUC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:53	GMT	376	614.10	GBp	XLON	0XL5100000000000DDQUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:53	GMT	161	614.10	GBp	XLON	0XL5100000000000DDQUC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:53	GMT	134	614.10	GBp	XLON	0XL5100000000000DDQUC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:53	GMT	297	614.10	GBp	XLON	0XL5100000000000DDQUCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:56	GMT	387	614.00	GBp	BATE	0XL5400000000000DDQKV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:56	GMT	806	614.00	GBp	XLON	0XL5100000000000DDQUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:56	GMT	395	614.00	GBp	TRQX	0XL5700000000000DDQMLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:56	GMT	376	614.00	GBp	XLON	0XL5100000000000DDQUCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:58	GMT	106	613.90	GBp	BATE	0XL5400000000000DDQKVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:58	GMT	278	613.90	GBp	TRQX	0XL5700000000000DDQMLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:59	GMT	639	613.90	GBp	CHIX	0XL5100000000000DDQUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:21:59	GMT	398	613.90	GBp	BATE	0XL5400000000000DDQKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:01	GMT	737	613.90	GBp	XLON	0XL5100000000000DDQUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:01	GMT	500	613.90	GBp	XLON	0XL5100000000000DDQUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:01	GMT	161	613.90	GBp	XLON	0XL5100000000000DDQUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:01	GMT	134	613.90	GBp	XLON	0XL5100000000000DDQUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:04	GMT	1325	613.90	GBp	XLON	0XL5100000000000DDQUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:07	GMT	297	614.10	GBp	XLON	0XL5100000000000DDQUE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:07	GMT	128	614.10	GBp	XLON	0XL5100000000000DDQUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:07	GMT	154	614.10	GBp	XLON	0XL5100000000000DDQUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:07	GMT	297	614.10	GBp	XLON	0XL5100000000000DDQUE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:22	GMT	737	614.20	GBp	XLON	0XL5100000000000DDQUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:29	GMT	117	614.20	GBp	XLON	0XL5100000000000DDQUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:29	GMT	687	614.20	GBp	XLON	0XL5100000000000DDQUFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:30	GMT	150	614.20	GBp	XLON	0XL5100000000000DDQUFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:30	GMT	125	614.20	GBp	XLON	0XL5100000000000DDQUFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:30	GMT	350	614.20	GBp	XLON	0XL5100000000000DDQUFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:41	GMT	143	614.20	GBp	XLON	0XL5100000000000DDQUGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:41	GMT	119	614.20	GBp	XLON	0XL5100000000000DDQUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:52	GMT	122	614.20	GBp	XLON	0XL5100000000000DDQUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:52	GMT	147	614.20	GBp	XLON	0XL5100000000000DDQUHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:54	GMT	147	614.20	GBp	XLON	0XL5100000000000DDQUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:54	GMT	122	614.20	GBp	XLON	0XL5100000000000DDQUHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:22:54	GMT	241	614.20	GBp	XLON	0XL5100000000000DDQUHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:03	GMT	779	614.10	GBp	CHIX	0XL5100000000000DDQUIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:03	GMT	716	614.10	GBp	XLON	0XL5100000000000DDQUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:06	GMT	279	614.10	GBp	XLON	0XL5100000000000DDQUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:12	GMT	5	614.10	GBp	XLON	0XL5100000000000DDQUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:12	GMT	1072	614.10	GBp	XLON	0XL5100000000000DDQUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:30	GMT	297	614.20	GBp	XLON	0XL5100000000000DDQUL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:30	GMT	1091	614.20	GBp	XLON	0XL5100000000000DDQULA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:30	GMT	297	614.20	GBp	XLON	0XL5100000000000DDQULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:30	GMT	1091	614.20	GBp	XLON	0XL5100000000000DDQULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:30	GMT	297	614.20	GBp	XLON	0XL5100000000000DDQULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:30	GMT	1091	614.20	GBp	XLON	0XL5100000000000DDQULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:30	GMT	297	614.20	GBp	XLON	0XL5100000000000DDQULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:32	GMT	1091	614.20	GBp	XLON	0XL5100000000000DDQULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:32	GMT	122	614.20	GBp	XLON	0XL5100000000000DDQULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:41	GMT	214	614.10	GBp	TRQX	0XL5700000000000DDQMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:44	GMT	1952	614.20	GBp	XLON	0XL5100000000000DDQUME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:23:44	GMT	184	614.20	GBp	XLON	0XL5100000000000DDQUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:25	GMT	342	614.20	GBp	XLON	0XL5100000000000DDQUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:30	GMT	1405	614.20	GBp	CHIX	0XL5100000000000DDQUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:30	GMT	8	614.20	GBp	CHIX	0XL5100000000000DDQURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:30	GMT	241	614.20	GBp	CHIX	0XL5100000000000DDQURB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:30	GMT	1298	614.20	GBp	XLON	0XL5100000000000DDQURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:48	GMT	839	614.10	GBp	CHIX	0XL5100000000000DDQUSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:51	GMT	969	614.20	GBp	XLON	0XL5100000000000DDQUT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:51	GMT	523	614.20	GBp	XLON	0XL5100000000000DDQUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:24:51	GMT	595	614.20	GBp	XLON	0XL5100000000000DDQUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:17	GMT	1251	614.30	GBp	XLON	0XL5100000000000DDQUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:17	GMT	1575	614.30	GBp	XLON	0XL5100000000000DDQUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:17	GMT	1251	614.30	GBp	XLON	0XL5100000000000DDQUVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:18	GMT	297	614.30	GBp	XLON	0XL5100000000000DDQV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:18	GMT	1251	614.30	GBp	XLON	0XL5100000000000DDQV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:36	GMT	844	614.30	GBp	XLON	0XL5100000000000DDQV22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:37	GMT	1444	614.30	GBp	XLON	0XL5100000000000DDQV28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:38	GMT	840	614.30	GBp	CHIX	0XL5100000000000DDQV2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:38	GMT	937	614.30	GBp	CHIX	0XL5100000000000DDQV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:38	GMT	384	614.30	GBp	CHIX	0XL5100000000000DDQV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:38	GMT	334	614.30	GBp	CHIX	0XL5100000000000DDQV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:25:38	GMT	175	614.30	GBp	CHIX	0XL5100000000000DDQV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:00	GMT	1398	614.40	GBp	XLON	0XL5100000000000DDQV4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:00	GMT	1383	614.40	GBp	XLON	0XL5100000000000DDQV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:18	GMT	1195	614.40	GBp	XLON	0XL5100000000000DDQV5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:27	GMT	1247	614.50	GBp	XLON	0XL5100000000000DDQV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:27	GMT	687	614.50	GBp	XLON	0XL5100000000000DDQV7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:29	GMT	1601	614.60	GBp	XLON	0XL5100000000000DDQV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:29	GMT	297	614.60	GBp	XLON	0XL5100000000000DDQV82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:34	GMT	1426	614.50	GBp	XLON	0XL5100000000000DDQV8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:36	GMT	297	614.50	GBp	XLON	0XL5100000000000DDQV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:36	GMT	687	614.50	GBp	XLON	0XL5100000000000DDQV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:52	GMT	684	614.50	GBp	CHIX	0XL5100000000000DDQV9R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:52	GMT	285	614.50	GBp	CHIX	0XL5100000000000DDQV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:52	GMT	122	614.50	GBp	CHIX	0XL5100000000000DDQV9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:52	GMT	1405	614.50	GBp	CHIX	0XL5100000000000DDQV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:53	GMT	962	614.40	GBp	BATE	0XL5400000000000DDQLGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:53	GMT	560	614.40	GBp	XLON	0XL5100000000000DDQVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:53	GMT	1770	614.40	GBp	CHIX	0XL5100000000000DDQVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:54	GMT	670	614.30	GBp	TRQX	0XL5700000000000DDQN7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:54	GMT	108	614.30	GBp	CHIX	0XL5100000000000DDQVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:54	GMT	622	614.30	GBp	XLON	0XL5100000000000DDQVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:54	GMT	332	614.40	GBp	XLON	0XL5100000000000DDQVA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:54	GMT	297	614.40	GBp	XLON	0XL5100000000000DDQVA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:54	GMT	2427	614.40	GBp	XLON	0XL5100000000000DDQVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:54	GMT	687	614.40	GBp	XLON	0XL5100000000000DDQVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:55	GMT	253	614.30	GBp	CHIX	0XL5100000000000DDQVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:55	GMT	687	614.30	GBp	XLON	0XL5100000000000DDQVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:26:55	GMT	1114	614.30	GBp	XLON	0XL5100000000000DDQVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:02	GMT	484	614.20	GBp	TRQX	0XL5700000000000DDQN89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:03	GMT	1583	614.20	GBp	BATE	0XL5400000000000DDQLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:03	GMT	1123	614.20	GBp	XLON	0XL5100000000000DDQVBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	1191	614.30	GBp	XLON	0XL5100000000000DDQVDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	561	614.30	GBp	XLON	0XL5100000000000DDQVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	200	614.30	GBp	XLON	0XL5100000000000DDQVDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	240	614.30	GBp	XLON	0XL5100000000000DDQVDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	297	614.30	GBp	XLON	0XL5100000000000DDQVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	687	614.30	GBp	XLON	0XL5100000000000DDQVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	1191	614.30	GBp	XLON	0XL5100000000000DDQVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	561	614.30	GBp	XLON	0XL5100000000000DDQVDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	240	614.30	GBp	XLON	0XL5100000000000DDQVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	200	614.30	GBp	XLON	0XL5100000000000DDQVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:22	GMT	297	614.30	GBp	XLON	0XL5100000000000DDQVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:24	GMT	1191	614.30	GBp	XLON	0XL5100000000000DDQVDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:24	GMT	543	614.30	GBp	XLON	0XL5100000000000DDQVDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:45	GMT	506	614.20	GBp	TRQX	0XL5700000000000DDQNAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:45	GMT	937	614.20	GBp	CHIX	0XL5100000000000DDQVF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:45	GMT	544	614.20	GBp	BATE	0XL5400000000000DDQLK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:45	GMT	206	614.20	GBp	BATE	0XL5400000000000DDQLKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:46	GMT	687	614.20	GBp	XLON	0XL5100000000000DDQVFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:46	GMT	958	614.20	GBp	XLON	0XL5100000000000DDQVFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:59	GMT	570	614.10	GBp	CHIX	0XL5100000000000DDQVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:59	GMT	210	614.10	GBp	TRQX	0XL5700000000000DDQNBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:27:59	GMT	1182	614.10	GBp	XLON	0XL5100000000000DDQVH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:25	GMT	694	614.00	GBp	BATE	0XL5400000000000DDQLMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:25	GMT	181	614.00	GBp	TRQX	0XL5700000000000DDQNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:25	GMT	763	614.00	GBp	CHIX	0XL5100000000000DDQVJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:25	GMT	1204	613.90	GBp	XLON	0XL5100000000000DDQVJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:25	GMT	687	614.00	GBp	XLON	0XL5100000000000DDQVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:25	GMT	849	614.00	GBp	XLON	0XL5100000000000DDQVJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:26	GMT	445	613.90	GBp	BATE	0XL5400000000000DDQLN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:26	GMT	372	613.90	GBp	CHIX	0XL5100000000000DDQVJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:27	GMT	174	613.90	GBp	CHIX	0XL5100000000000DDQVJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:27	GMT	238	613.90	GBp	CHIX	0XL5100000000000DDQVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:27	GMT	495	614.00	GBp	XLON	0XL5100000000000DDQVJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:27	GMT	900	614.00	GBp	XLON	0XL5100000000000DDQVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:27	GMT	1487	614.00	GBp	XLON	0XL5100000000000DDQVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:28	GMT	170	613.90	GBp	CHIX	0XL5100000000000DDQVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:29	GMT	1487	614.00	GBp	XLON	0XL5100000000000DDQVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:57	GMT	687	614.10	GBp	XLON	0XL5100000000000DDQVMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:28:57	GMT	783	614.10	GBp	XLON	0XL5100000000000DDQVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:05	GMT	677	614.10	GBp	XLON	0XL5100000000000DDQVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:07	GMT	516	614.00	GBp	XLON	0XL5100000000000DDQVO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:07	GMT	235	614.00	GBp	TRQX	0XL5700000000000DDQNF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:07	GMT	436	614.00	GBp	BATE	0XL5400000000000DDQLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:26	GMT	276	614.00	GBp	XLON	0XL5100000000000DDQVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:26	GMT	230	614.00	GBp	XLON	0XL5100000000000DDQVPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:26	GMT	687	614.00	GBp	XLON	0XL5100000000000DDQVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:38	GMT	253	614.00	GBp	TRQX	0XL5700000000000DDQNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:50	GMT	687	614.10	GBp	XLON	0XL5100000000000DDQVRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:54	GMT	883	614.00	GBp	CHIX	0XL5100000000000DDQVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:54	GMT	170	614.00	GBp	TRQX	0XL5700000000000DDQNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:54	GMT	413	614.00	GBp	BATE	0XL5400000000000DDQLRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:29:54	GMT	210	614.00	GBp	CHIX	0XL5100000000000DDQVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:01	GMT	321	614.10	GBp	XLON	0XL5100000000000DDQVSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:01	GMT	267	614.10	GBp	XLON	0XL5100000000000DDQVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:01	GMT	1127	614.10	GBp	XLON	0XL5100000000000DDQVSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:07	GMT	430	614.00	GBp	CHIX	0XL5100000000000DDQVTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:07	GMT	340	614.00	GBp	BATE	0XL5400000000000DDQLS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:07	GMT	308	614.00	GBp	TRQX	0XL5700000000000DDQNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:19	GMT	574	614.10	GBp	XLON	0XL5100000000000DDQVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:19	GMT	1089	614.10	GBp	XLON	0XL5100000000000DDQVUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:20	GMT	1314	614.30	GBp	XLON	0XL5100000000000DDQVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:20	GMT	114	614.30	GBp	XLON	0XL5100000000000DDQVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:30:26	GMT	1195	614.30	GBp	XLON	0XL5100000000000DDQVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:03	GMT	1214	614.20	GBp	CHIX	0XL5100000000000DDR03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:03	GMT	782	614.20	GBp	XLON	0XL5100000000000DDR03G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:03	GMT	304	614.20	GBp	TRQX	0XL5700000000000DDQNKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:03	GMT	220	614.20	GBp	BATE	0XL5400000000000DDQLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:11	GMT	1227	614.20	GBp	XLON	0XL5100000000000DDR04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:20	GMT	223	614.20	GBp	BATE	0XL5400000000000DDQLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:20	GMT	203	614.20	GBp	TRQX	0XL5700000000000DDQNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:20	GMT	687	614.20	GBp	XLON	0XL5100000000000DDR05D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:23	GMT	1001	614.10	GBp	CHIX	0XL5100000000000DDR05V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:23	GMT	1095	614.10	GBp	XLON	0XL5100000000000DDR060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:31	GMT	1497	614.10	GBp	CHIX	0XL5100000000000DDR06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	277	614.20	GBp	XLON	0XL5100000000000DDR096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	230	614.20	GBp	XLON	0XL5100000000000DDR097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	392	614.20	GBp	XLON	0XL5100000000000DDR098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	687	614.20	GBp	XLON	0XL5100000000000DDR09B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	274	614.20	GBp	XLON	0XL5100000000000DDR09C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	228	614.20	GBp	XLON	0XL5100000000000DDR09D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	391	614.20	GBp	XLON	0XL5100000000000DDR09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	162	614.20	GBp	XLON	0XL5100000000000DDR09G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	135	614.20	GBp	XLON	0XL5100000000000DDR09H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	261	614.20	GBp	XLON	0XL5100000000000DDR09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	217	614.20	GBp	XLON	0XL5100000000000DDR09K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	162	614.20	GBp	XLON	0XL5100000000000DDR09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	135	614.20	GBp	XLON	0XL5100000000000DDR09N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	135	614.20	GBp	XLON	0XL5100000000000DDR09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	162	614.20	GBp	XLON	0XL5100000000000DDR09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	168	614.20	GBp	XLON	0XL5100000000000DDR09S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:56	GMT	140	614.20	GBp	XLON	0XL5100000000000DDR09T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:57	GMT	256	614.20	GBp	XLON	0XL5100000000000DDR0A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:31:57	GMT	213	614.20	GBp	XLON	0XL5100000000000DDR0A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:32:15	GMT	1182	614.10	GBp	XLON	0XL5100000000000DDR0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:32:15	GMT	978	614.10	GBp	CHIX	0XL5100000000000DDR0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:32:29	GMT	900	614.30	GBp	XLON	0XL5100000000000DDR0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:32:29	GMT	561	614.30	GBp	XLON	0XL5100000000000DDR0E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:32:29	GMT	240	614.30	GBp	XLON	0XL5100000000000DDR0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:32:29	GMT	200	614.30	GBp	XLON	0XL5100000000000DDR0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:32:29	GMT	700	614.30	GBp	XLON	0XL5100000000000DDR0EA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:29	GMT	687	614.30	GBp	XLON	0XL5100000000000DDR0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:29	GMT	130	614.30	GBp	XLON	0XL5100000000000DDR0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:33	GMT	1364	614.20	GBp	CHIX	0XL5100000000000DDR0F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:33	GMT	602	614.20	GBp	BATE	0XL5400000000000DDQM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:43	GMT	298	614.20	GBp	CHIX	0XL5100000000000DDR0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:44	GMT	365	614.20	GBp	CHIX	0XL5100000000000DDR0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	476	614.30	GBp	XLON	0XL5100000000000DDR0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	1014	614.30	GBp	XLON	0XL5100000000000DDR0GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	526	614.30	GBp	XLON	0XL5100000000000DDR0GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	687	614.30	GBp	XLON	0XL5100000000000DDR0GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	225	614.30	GBp	XLON	0XL5100000000000DDR0GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	187	614.30	GBp	XLON	0XL5100000000000DDR0GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	655	614.30	GBp	XLON	0XL5100000000000DDR0GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	339	614.30	GBp	XLON	0XL5100000000000DDR0GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	121	614.30	GBp	XLON	0XL5100000000000DDR0GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	145	614.30	GBp	XLON	0XL5100000000000DDR0GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:32:47	GMT	90	614.30	GBp	XLON	0XL5100000000000DDR0GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:03	GMT	205	614.20	GBp	BATE	0XL5400000000000DDQM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:03	GMT	224	614.20	GBp	BATE	0XL5400000000000DDQM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:04	GMT	384	614.20	GBp	CHIX	0XL5100000000000DDR0IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:23	GMT	219	614.30	GBp	XLON	0XL5100000000000DDR0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:23	GMT	182	614.30	GBp	XLON	0XL5100000000000DDR0JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:23	GMT	687	614.30	GBp	XLON	0XL5100000000000DDR0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:23	GMT	542	614.30	GBp	XLON	0XL5100000000000DDR0JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:56	GMT	1214	614.20	GBp	CHIX	0XL5100000000000DDR0M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:33:56	GMT	571	614.20	GBp	BATE	0XL5400000000000DDQM8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:00	GMT	368	614.10	GBp	TRQX	0XL5700000000000DDQO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:00	GMT	1182	614.10	GBp	XLON	0XL5100000000000DDR0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:02	GMT	515	614.10	GBp	CHIX	0XL5100000000000DDR0MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:02	GMT	510	614.10	GBp	CHIX	0XL5100000000000DDR0MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:02	GMT	222	614.10	GBp	CHIX	0XL5100000000000DDR0ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:02	GMT	25	614.10	GBp	CHIX	0XL5100000000000DDR0MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:06	GMT	866	614.00	GBp	CHIX	0XL5100000000000DDR0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:06	GMT	304	614.00	GBp	BATE	0XL5400000000000DDQM9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:07	GMT	499	614.00	GBp	XLON	0XL5100000000000DDR0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:08	GMT	210	614.00	GBp	TRQX	0XL5700000000000DDQO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:08	GMT	451	614.00	GBp	XLON	0XL5100000000000DDR0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:08	GMT	1498	614.00	GBp	XLON	0XL5100000000000DDR0NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:09	GMT	196	614.00	GBp	TRQX	0XL5700000000000DDQO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:15	GMT	503	614.20	GBp	XLON	0XL5100000000000DDR0OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:15	GMT	410	614.20	GBp	XLON	0XL5100000000000DDR0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:15	GMT	187	614.20	GBp	XLON	0XL5100000000000DDR0OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:33	GMT	429	614.10	GBp	BATE	0XL5400000000000DDQMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:33	GMT	640	614.10	GBp	CHIX	0XL5100000000000DDR0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:34	GMT	386	614.10	GBp	TRQX	0XL5700000000000DDQO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:34:35	GMT	1742	614.10	GBp	XLON	0XL5100000000000DDR0QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:00	GMT	458	614.20	GBp	BATE	0XL5400000000000DDQMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:17	GMT	999	614.30	GBp	XLON	0XL5100000000000DDR0TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:17	GMT	251	614.30	GBp	XLON	0XL5100000000000DDR0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:18	GMT	473	614.30	GBp	XLON	0XL5100000000000DDR0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:18	GMT	183	614.30	GBp	XLON	0XL5100000000000DDR0TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:18	GMT	219	614.30	GBp	XLON	0XL5100000000000DDR0TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:20	GMT	999	614.30	GBp	XLON	0XL5100000000000DDR0U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:20	GMT	513	614.30	GBp	XLON	0XL5100000000000DDR0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:20	GMT	183	614.30	GBp	XLON	0XL5100000000000DDR0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:20	GMT	38	614.30	GBp	XLON	0XL5100000000000DDR0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:31	GMT	68	614.20	GBp	BATE	0XL5400000000000DDQMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:31	GMT	350	614.20	GBp	TRQX	0XL5700000000000DDQO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:31	GMT	752	614.20	GBp	XLON	0XL5100000000000DDR0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:31	GMT	84	614.20	GBp	BATE	0XL5400000000000DDQMEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:32	GMT	201	614.20	GBp	BATE	0XL5400000000000DDQMEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:35:51	GMT	122	614.20	GBp	TRQX	0XL5700000000000DDQO6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:06	GMT	221	614.30	GBp	BATE	0XL5400000000000DDQMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:07	GMT	465	614.30	GBp	XLON	0XL5100000000000DDR122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:07	GMT	297	614.30	GBp	XLON	0XL5100000000000DDR123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:07	GMT	687	614.30	GBp	XLON	0XL5100000000000DDR124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:07	GMT	932	614.30	GBp	XLON	0XL5100000000000DDR127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:07	GMT	687	614.30	GBp	XLON	0XL5100000000000DDR128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:07	GMT	558	614.30	GBp	XLON	0XL5100000000000DDR129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:07	GMT	162	614.30	GBp	XLON	0XL5100000000000DDR12A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:09	GMT	1057	614.20	GBp	XLON	0XL5100000000000DDR12L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:12	GMT	125	614.20	GBp	XLON	0XL5100000000000DDR133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:15	GMT	567	614.40	GBp	CHIX	0XL5100000000000DDR139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:15	GMT	221	614.40	GBp	CHIX	0XL5100000000000DDR13A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:15	GMT	2	614.40	GBp	CHIX	0XL5100000000000DDR13B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:15	GMT	10	614.40	GBp	CHIX	0XL5100000000000DDR13C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:15	GMT	10	614.40	GBp	CHIX	0XL5100000000000DDR13D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:15	GMT	476	614.40	GBp	CHIX	0XL5100000000000DDR13E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:16	GMT	1013	614.40	GBp	XLON	0XL5100000000000DDR13L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:16	GMT	239	614.40	GBp	XLON	0XL5100000000000DDR13N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:16	GMT	85	614.40	GBp	XLON	0XL5100000000000DDR13O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:22	GMT	269	614.30	GBp	XLON	0XL5100000000000DDR14F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:26	GMT	122	614.30	GBp	XLON	0XL5100000000000DDR14M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:30	GMT	106	614.30	GBp	XLON	0XL5100000000000DDR15A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:30	GMT	255	614.30	GBp	XLON	0XL5100000000000DDR15B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:30	GMT	212	614.30	GBp	XLON	0XL5100000000000DDR15D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:30	GMT	297	614.30	GBp	XLON	0XL5100000000000DDR15E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:51	GMT	260	614.30	GBp	CHIX	0XL5100000000000DDR175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:51	GMT	525	614.30	GBp	CHIX	0XL5100000000000DDR176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:36:51	GMT	1146	614.30	GBp	CHIX	0XL5100000000000DDR177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:08	GMT	221	614.20	GBp	TRQX	0XL5700000000000DDQO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:08	GMT	1612	614.20	GBp	CHIX	0XL5100000000000DDR186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:08	GMT	402	614.20	GBp	XLON	0XL5100000000000DDR187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:08	GMT	130	614.10	GBp	BATE	0XL5400000000000DDQMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:09	GMT	1201	614.20	GBp	XLON	0XL5100000000000DDR18N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:26	GMT	1089	614.10	GBp	CHIX	0XL5100000000000DDR19U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:26	GMT	622	614.10	GBp	BATE	0XL5400000000000DDQMLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:26	GMT	1178	614.10	GBp	XLON	0XL5100000000000DDR19V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:26	GMT	258	614.10	GBp	TRQX	0XL5700000000000DDQOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:37:26	GMT	218	614.10	GBp	TRQX	0XL5700000000000DDQOAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:29	GMT	1175	614.00	GBp	CHIX	0XL5100000000000DDR1ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:29	GMT	146	614.00	GBp	TRQX	0XL5700000000000DDQOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:29	GMT	722	614.00	GBp	BATE	0XL5400000000000DDQMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:29	GMT	777	614.00	GBp	XLON	0XL5100000000000DDR1ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:30	GMT	579	613.90	GBp	XLON	0XL5100000000000DDR1F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:31	GMT	759	613.90	GBp	CHIX	0XL5100000000000DDR1F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:31	GMT	420	613.90	GBp	BATE	0XL5400000000000DDQMOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:31	GMT	235	613.90	GBp	XLON	0XL5100000000000DDR1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:31	GMT	752	613.90	GBp	XLON	0XL5100000000000DDR1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:32	GMT	279	613.90	GBp	XLON	0XL5100000000000DDR1F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:32	GMT	148	613.90	GBp	XLON	0XL5100000000000DDR1FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:42	GMT	7	613.90	GBp	XLON	0XL5100000000000DDR1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:38:42	GMT	687	613.90	GBp	XLON	0XL5100000000000DDR1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	1413	614.10	GBp	XLON	0XL5100000000000DDR1KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	926	614.10	GBp	XLON	0XL5100000000000DDR1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	314	614.10	GBp	XLON	0XL5100000000000DDR1KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	733	614.10	GBp	XLON	0XL5100000000000DDR1L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR1L3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	120	614.10	GBp	XLON	0XL5100000000000DDR1L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	51	614.10	GBp	XLON	0XL5100000000000DDR1L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	43	614.10	GBp	XLON	0XL5100000000000DDR1L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	912	614.10	GBp	XLON	0XL5100000000000DDR1L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR1LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	336	614.10	GBp	XLON	0XL5100000000000DDR1LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	144	614.10	GBp	XLON	0XL5100000000000DDR1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	336	614.10	GBp	XLON	0XL5100000000000DDR1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR1LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	144	614.10	GBp	XLON	0XL5100000000000DDR1LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR1LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:40	GMT	427	614.10	GBp	XLON	0XL5100000000000DDR1LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:43	GMT	591	614.00	GBp	XLON	0XL5100000000000DDR1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:43	GMT	322	614.00	GBp	BATE	0XL5400000000000DDQMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:43	GMT	618	614.00	GBp	TRQX	0XL5700000000000DDQOG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:43	GMT	393	614.00	GBp	CHIX	0XL5100000000000DDR1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:43	GMT	65	614.00	GBp	CHIX	0XL5100000000000DDR1M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:43	GMT	481	614.00	GBp	CHIX	0XL5100000000000DDR1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:46	GMT	293	614.00	GBp	XLON	0XL5100000000000DDR1MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:49	GMT	110	614.00	GBp	XLON	0XL5100000000000DDR1MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:49	GMT	193	614.00	GBp	XLON	0XL5100000000000DDR1MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:50	GMT	675	614.00	GBp	CHIX	0XL5100000000000DDR1MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:50	GMT	423	614.00	GBp	TRQX	0XL5700000000000DDQOGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:51	GMT	658	614.00	GBp	CHIX	0XL5100000000000DDR1MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:39:51	GMT	344	614.00	GBp	CHIX	0XL5100000000000DDR1N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:06	GMT	151	614.00	GBp	XLON	0XL5100000000000DDR1O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:06	GMT	258	614.00	GBp	TRQX	0XL5700000000000DDQOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:06	GMT	420	614.00	GBp	XLON	0XL5100000000000DDR1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:06	GMT	1293	614.00	GBp	CHIX	0XL5100000000000DDR1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:12	GMT	229	613.90	GBp	XLON	0XL5100000000000DDR1P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:12	GMT	860	613.90	GBp	XLON	0XL5100000000000DDR1P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:14	GMT	2	613.90	GBp	XLON	0XL5100000000000DDR1PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:14	GMT	8	613.90	GBp	XLON	0XL5100000000000DDR1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:41	GMT	8	614.00	GBp	XLON	0XL5100000000000DDR1SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:41	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:48	GMT	737	614.00	GBp	XLON	0XL5100000000000DDR1TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:50	GMT	304	614.00	GBp	TRQX	0XL5700000000000DDQOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:50	GMT	1396	614.00	GBp	CHIX	0XL5100000000000DDR1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:51	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR1U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:40:51	GMT	737	614.00	GBp	XLON	0XL5100000000000DDR1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:11	GMT	99	614.00	GBp	TRQX	0XL5700000000000DDQOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:11	GMT	159	614.00	GBp	TRQX	0XL5700000000000DDQOLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:12	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:12	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:12	GMT	3480	614.00	GBp	XLON	0XL5100000000000DDR203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:13	GMT	7	614.00	GBp	XLON	0XL5100000000000DDR207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:13	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:13	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:13	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR20B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:13	GMT	169	614.00	GBp	XLON	0XL5100000000000DDR20C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:19	GMT	3	614.00	GBp	XLON	0XL5100000000000DDR21F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:19	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR21G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:38	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:39	GMT	775	614.10	GBp	XLON	0XL5100000000000DDR23E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:39	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR23G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:48	GMT	939	614.00	GBp	BATE	0XL5400000000000DDQN4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:48	GMT	200	614.00	GBp	TRQX	0XL5700000000000DDQOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:48	GMT	1319	614.00	GBp	CHIX	0XL5100000000000DDR24I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:48	GMT	214	614.00	GBp	CHIX	0XL5100000000000DDR24J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:51	GMT	1070	614.00	GBp	XLON	0XL5100000000000DDR257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:53	GMT	737	614.00	GBp	XLON	0XL5100000000000DDR25G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:53	GMT	485	614.00	GBp	XLON	0XL5100000000000DDR25H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:41:53	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR25I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:42:06	GMT	7	614.00	GBp	XLON	0XL5100000000000DDR26U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:42:08	GMT	737	614.00	GBp	XLON	0XL5100000000000DDR27B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:42:08	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR27C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:42:23	GMT	36	614.00	GBp	XLON	0XL5100000000000DDR298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:42:27	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR29R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:42:33	GMT	455	614.00	GBp	XLON	0XL5100000000000DDR2AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:42:33	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR2AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:01	GMT	922	614.00	GBp	CHIX	0XL5100000000000DDR2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:01	GMT	334	614.00	GBp	CHIX	0XL5100000000000DDR2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:01	GMT	571	614.00	GBp	CHIX	0XL5100000000000DDR2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:01	GMT	555	614.00	GBp	CHIX	0XL5100000000000DDR2CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:01	GMT	294	614.00	GBp	CHIX	0XL5100000000000DDR2CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:32	GMT	704	613.90	GBp	CHIX	0XL5100000000000DDR2F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:32	GMT	740	613.90	GBp	CHIX	0XL5100000000000DDR2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:32	GMT	1182	613.90	GBp	XLON	0XL5100000000000DDR2F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:44	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR2GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:44	GMT	1575	614.10	GBp	XLON	0XL5100000000000DDR2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:44	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:50	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR2GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:50	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR2GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:43:57	GMT	278	614.10	GBp	XLON	0XL5100000000000DDR2HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:44:18	GMT	297	614.20	GBp	XLON	0XL5100000000000DDR2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:44:22	GMT	267	614.20	GBp	XLON	0XL5100000000000DDR2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:44:45	GMT	860	614.20	GBp	XLON	0XL5100000000000DDR2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:44:53	GMT	1536	614.20	GBp	CHIX	0XL5100000000000DDR2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:44:53	GMT	5	614.20	GBp	CHIX	0XL5100000000000DDR2NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:44:53	GMT	1101	614.20	GBp	CHIX	0XL5100000000000DDR2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:45:00	GMT	1364	614.20	GBp	XLON	0XL5100000000000DDR2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:45:16	GMT	1212	614.20	GBp	XLON	0XL5100000000000DDR2PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:45:27	GMT	1005	614.10	GBp	CHIX	0XL5100000000000DDR2QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:45:27	GMT	1182	614.10	GBp	XLON	0XL5100000000000DDR2QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:45:27	GMT	1323	614.10	GBp	BATE	0XL5400000000000DDQNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:45:27	GMT	543	614.10	GBp	TRQX	0XL5700000000000DDQP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:45:53	GMT	1212	614.10	GBp	XLON	0XL5100000000000DDR2T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:09	GMT	33	614.00	GBp	TRQX	0XL5700000000000DDQP48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:09	GMT	1135	614.00	GBp	CHIX	0XL5100000000000DDR2UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:09	GMT	601	614.00	GBp	XLON	0XL5100000000000DDR2UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:09	GMT	183	614.00	GBp	TRQX	0XL5700000000000DDQP49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:10	GMT	567	614.00	GBp	TRQX	0XL5700000000000DDQP4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:21	GMT	364	614.00	GBp	TRQX	0XL5700000000000DDQP51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:46	GMT	254	614.00	GBp	TRQX	0XL5700000000000DDQP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:48	GMT	6	614.00	GBp	XLON	0XL5100000000000DDR330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:46:48	GMT	1212	614.00	GBp	XLON	0XL5100000000000DDR332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:47:05	GMT	359	614.00	GBp	CHIX	0XL5100000000000DDR34N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:47:05	GMT	1548	614.00	GBp	CHIX	0XL5100000000000DDR34O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:47:05	GMT	732	614.00	GBp	CHIX	0XL5100000000000DDR34Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:47:31	GMT	1712	614.00	GBp	XLON	0XL5100000000000DDR37I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:47:45	GMT	268	614.00	GBp	XLON	0XL5100000000000DDR38K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:47:45	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR38L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:19	GMT	221	614.00	GBp	CHIX	0XL5100000000000DDR3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:19	GMT	881	614.00	GBp	CHIX	0XL5100000000000DDR3CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:19	GMT	4	614.00	GBp	CHIX	0XL5100000000000DDR3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:19	GMT	2	614.00	GBp	CHIX	0XL5100000000000DDR3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:19	GMT	523	614.00	GBp	CHIX	0XL5100000000000DDR3CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:19	GMT	573	614.00	GBp	CHIX	0XL5100000000000DDR3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:48:19	GMT	488	614.00	GBp	CHIX	0XL5100000000000DDR3CO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:13	GMT	4	614.00	GBp	BATE	0XL5400000000000DDQNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:14	GMT	860	614.00	GBp	XLON	0XL5100000000000DDR3FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:14	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR3FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:24	GMT	1799	614.00	GBp	BATE	0XL5400000000000DDQNVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:49:33	GMT	4	614.00	GBp	CHIX	0XL5100000000000DDR3H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:04	GMT	1005	614.10	GBp	XLON	0XL5100000000000DDR3JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:04	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR3JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:35	GMT	1028	614.00	GBp	XLON	0XL5100000000000DDR3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:44	GMT	1771	614.10	GBp	XLON	0XL5100000000000DDR3MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:44	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:44	GMT	493	614.10	GBp	XLON	0XL5100000000000DDR3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:46	GMT	597	614.10	GBp	XLON	0XL5100000000000DDR3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:46	GMT	679	614.10	GBp	XLON	0XL5100000000000DDR3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:53	GMT	599	614.00	GBp	XLON	0XL5100000000000DDR3NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:55	GMT	1536	614.00	GBp	CHIX	0XL5100000000000DDR3NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:55	GMT	1700	614.00	GBp	CHIX	0XL5100000000000DDR3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:56	GMT	336	614.00	GBp	BATE	0XL5400000000000DDQO61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:56	GMT	243	614.00	GBp	BATE	0XL5400000000000DDQO62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:56	GMT	291	614.00	GBp	BATE	0XL5400000000000DDQO66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:56	GMT	81	614.00	GBp	BATE	0XL5400000000000DDQO68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:56	GMT	81	614.00	GBp	BATE	0XL5400000000000DDQO6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:57	GMT	373	614.00	GBp	CHIX	0XL5100000000000DDR3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:57	GMT	324	614.00	GBp	CHIX	0XL5100000000000DDR3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:57	GMT	1604	614.00	GBp	CHIX	0XL5100000000000DDR3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:50:57	GMT	8	614.00	GBp	BATE	0XL5400000000000DDQO6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:00	GMT	547	614.00	GBp	CHIX	0XL5100000000000DDR3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	210	614.00	GBp	BATE	0XL5400000000000DDQO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:02	GMT	98	614.00	GBp	BATE	0XL5400000000000DDQO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:08	GMT	1200	614.00	GBp	CHIX	0XL5100000000000DDR3P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:08	GMT	171	614.00	GBp	CHIX	0XL5100000000000DDR3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:13	GMT	581	613.90	GBp	XLON	0XL5100000000000DDR3PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:13	GMT	124	613.90	GBp	TRQX	0XL5700000000000DDQPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:14	GMT	1382	613.90	GBp	CHIX	0XL5100000000000DDR3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:14	GMT	601	613.90	GBp	TRQX	0XL5700000000000DDQPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:14	GMT	1382	613.90	GBp	BATE	0XL5400000000000DDQO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:14	GMT	21	613.90	GBp	XLON	0XL5100000000000DDR3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:14	GMT	820	613.90	GBp	XLON	0XL5100000000000DDR3PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:16	GMT	124	613.80	GBp	CHIX	0XL5100000000000DDR3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:16	GMT	314	613.80	GBp	TRQX	0XL5700000000000DDQPK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:16	GMT	646	613.80	GBp	XLON	0XL5100000000000DDR3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:16	GMT	300	613.80	GBp	BATE	0XL5400000000000DDQO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:18	GMT	1261	613.80	GBp	XLON	0XL5100000000000DDR3Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:18	GMT	940	613.80	GBp	XLON	0XL5100000000000DDR3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:19	GMT	220	613.70	GBp	BATE	0XL5400000000000DDQO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:19	GMT	125	613.70	GBp	TRQX	0XL5700000000000DDQPK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:23	GMT	503	613.70	GBp	TRQX	0XL5700000000000DDQPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:23	GMT	115	613.70	GBp	BATE	0XL5400000000000DDQO8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:23	GMT	128	613.70	GBp	CHIX	0XL5100000000000DDR3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:25	GMT	279	613.70	GBp	TRQX	0XL5700000000000DDQPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:40	GMT	102	613.60	GBp	CHIX	0XL5100000000000DDR3SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:40	GMT	76	613.60	GBp	CHIX	0XL5100000000000DDR3SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:40	GMT	1260	613.60	GBp	XLON	0XL5100000000000DDR3SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:46	GMT	154	613.60	GBp	TRQX	0XL5700000000000DDQPM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:48	GMT	67	613.60	GBp	TRQX	0XL5700000000000DDQPM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:51	GMT	1020	613.60	GBp	XLON	0XL5100000000000DDR3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:51:51	GMT	756	613.60	GBp	XLON	0XL5100000000000DDR3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:18	GMT	153	613.50	GBp	BATE	0XL5400000000000DDQOCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:18	GMT	71	613.50	GBp	BATE	0XL5400000000000DDQOCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:18	GMT	559	613.50	GBp	CHIX	0XL5100000000000DDR3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:18	GMT	502	613.50	GBp	XLON	0XL5100000000000DDR3UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:19	GMT	326	613.50	GBp	XLON	0XL5100000000000DDR3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:19	GMT	684	613.50	GBp	XLON	0XL5100000000000DDR3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:22	GMT	412	613.40	GBp	XLON	0XL5100000000000DDR3V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:22	GMT	149	613.40	GBp	XLON	0XL5100000000000DDR3V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:22	GMT	241	613.40	GBp	BATE	0XL5400000000000DDQOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:22	GMT	231	613.40	GBp	CHIX	0XL5100000000000DDR3V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:22	GMT	361	613.40	GBp	TRQX	0XL5700000000000DDQPNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:22	GMT	171	613.30	GBp	CHIX	0XL5100000000000DDR3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:34	GMT	144	613.50	GBp	TRQX	0XL5700000000000DDQPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:41	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:51	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR41B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR41E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	130	613.60	GBp	XLON	0XL5100000000000DDR41F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR41H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	130	613.60	GBp	XLON	0XL5100000000000DDR41I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR41K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	236	613.60	GBp	XLON	0XL5100000000000DDR41L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR41N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	551	613.60	GBp	XLON	0XL5100000000000DDR41O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	236	613.60	GBp	XLON	0XL5100000000000DDR41P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR41R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	551	613.60	GBp	XLON	0XL5100000000000DDR41S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:54	GMT	236	613.60	GBp	XLON	0XL5100000000000DDR41T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:52:56	GMT	835	613.60	GBp	XLON	0XL5100000000000DDR420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:05	GMT	832	613.60	GBp	XLON	0XL5100000000000DDR42N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:10	GMT	68	613.50	GBp	TRQX	0XL5700000000000DDQPQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:10	GMT	227	613.50	GBp	BATE	0XL5400000000000DDQOF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:10	GMT	751	613.50	GBp	CHIX	0XL5100000000000DDR432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:10	GMT	32	613.50	GBp	CHIX	0XL5100000000000DDR433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:10	GMT	434	613.50	GBp	XLON	0XL5100000000000DDR434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:19	GMT	147	613.40	GBp	TRQX	0XL5700000000000DDQPQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:19	GMT	461	613.40	GBp	XLON	0XL5100000000000DDR43H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:21	GMT	140	613.40	GBp	BATE	0XL5400000000000DDQOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:24	GMT	711	613.50	GBp	CHIX	0XL5100000000000DDR43V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:24	GMT	644	613.50	GBp	CHIX	0XL5100000000000DDR441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:47	GMT	173	613.50	GBp	TRQX	0XL5700000000000DDQPS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:47	GMT	486	613.50	GBp	XLON	0XL5100000000000DDR455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:52	GMT	711	613.40	GBp	CHIX	0XL5100000000000DDR45E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:52	GMT	216	613.40	GBp	BATE	0XL5400000000000DDQOHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:53:52	GMT	101	613.40	GBp	BATE	0XL5400000000000DDQOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:20	GMT	482	613.30	GBp	CHIX	0XL5100000000000DDR47H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:20	GMT	189	613.30	GBp	CHIX	0XL5100000000000DDR47I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:20	GMT	115	613.30	GBp	TRQX	0XL5700000000000DDQPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:20	GMT	515	613.30	GBp	XLON	0XL5100000000000DDR47J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:20	GMT	361	613.30	GBp	BATE	0XL5400000000000DDQOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:21	GMT	2	613.30	GBp	XLON	0XL5100000000000DDR47K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:21	GMT	860	613.30	GBp	XLON	0XL5100000000000DDR47L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:25	GMT	756	613.30	GBp	XLON	0XL5100000000000DDR480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:39	GMT	1253	613.30	GBp	CHIX	0XL5100000000000DDR48L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:39	GMT	109	613.30	GBp	CHIX	0XL5100000000000DDR48M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:54:53	GMT	479	613.20	GBp	CHIX	0XL5100000000000DDR49K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:53	GMT	589	613.20	GBp	CHIX	0XL5100000000000DDR49L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:53	GMT	361	613.20	GBp	BATE	0XL5400000000000DDQOKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:53	GMT	191	613.20	GBp	TRQX	0XL5700000000000DDQPUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:53	GMT	624	613.20	GBp	XLON	0XL5100000000000DDR49M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:55	GMT	12	613.10	GBp	CHIX	0XL5100000000000DDR49U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:55	GMT	190	613.10	GBp	BATE	0XL5400000000000DDQOKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:55	GMT	68	613.10	GBp	TRQX	0XL5700000000000DDQPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:54:56	GMT	302	613.10	GBp	CHIX	0XL5100000000000DDR4A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:19	GMT	203	613.20	GBp	TRQX	0XL5700000000000DDQQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:20	GMT	2	613.30	GBp	XLON	0XL5100000000000DDR4CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:26	GMT	165	613.20	GBp	TRQX	0XL5700000000000DDQQ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:26	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:26	GMT	858	613.20	GBp	XLON	0XL5100000000000DDR4DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:27	GMT	6	613.20	GBp	XLON	0XL5100000000000DDR4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:27	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:29	GMT	4	613.20	GBp	XLON	0XL5100000000000DDR4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:29	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:30	GMT	5	613.20	GBp	XLON	0XL5100000000000DDR4E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:30	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:31	GMT	321	613.10	GBp	BATE	0XL5400000000000DDQONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:31	GMT	440	613.10	GBp	CHIX	0XL5100000000000DDR4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:33	GMT	950	613.20	GBp	XLON	0XL5100000000000DDR4EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:33	GMT	297	613.20	GBp	XLON	0XL5100000000000DDR4EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:33	GMT	3674	613.20	GBp	XLON	0XL5100000000000DDR4EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:33	GMT	400	613.20	GBp	XLON	0XL5100000000000DDR4EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:33	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:48	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:48	GMT	442	613.20	GBp	XLON	0XL5100000000000DDR4G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:55	GMT	787	613.20	GBp	XLON	0XL5100000000000DDR4GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:55:55	GMT	139	613.20	GBp	XLON	0XL5100000000000DDR4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:01	GMT	688	613.20	GBp	XLON	0XL5100000000000DDR4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:04	GMT	564	613.10	GBp	XLON	0XL5100000000000DDR4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:05	GMT	131	613.00	GBp	BATE	0XL5400000000000DDQOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:05	GMT	383	613.10	GBp	BATE	0XL5400000000000DDQOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	521	613.20	GBp	XLON	0XL5100000000000DDR4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	299	613.20	GBp	XLON	0XL5100000000000DDR4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	128	613.20	GBp	XLON	0XL5100000000000DDR4I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	106	613.20	GBp	XLON	0XL5100000000000DDR4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	297	613.20	GBp	XLON	0XL5100000000000DDR4I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	87	613.20	GBp	XLON	0XL5100000000000DDR4I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	800	613.20	GBp	XLON	0XL5100000000000DDR4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:06	GMT	592	613.10	GBp	XLON	0XL5100000000000DDR4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:08	GMT	1733	613.10	GBp	XLON	0XL5100000000000DDR4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:08	GMT	442	613.10	GBp	CHIX	0XL5100000000000DDR4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:08	GMT	951	613.10	GBp	CHIX	0XL5100000000000DDR4IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:10	GMT	2085	613.10	GBp	XLON	0XL5100000000000DDR4J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:12	GMT	916	613.10	GBp	XLON	0XL5100000000000DDR4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:12	GMT	109	613.10	GBp	XLON	0XL5100000000000DDR4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:19	GMT	571	613.00	GBp	CHIX	0XL5100000000000DDR4K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:19	GMT	183	613.00	GBp	TRQX	0XL5700000000000DDQQ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:19	GMT	574	613.00	GBp	XLON	0XL5100000000000DDR4K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:33	GMT	70	613.00	GBp	TRQX	0XL5700000000000DDQQ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:34	GMT	128	613.00	GBp	TRQX	0XL5700000000000DDQQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:56:38	GMT	373	613.00	GBp	BATE	0XL5400000000000DDQORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:04	GMT	644	613.20	GBp	CHIX	0XL5100000000000DDR4O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:04	GMT	815	613.20	GBp	CHIX	0XL5100000000000DDR4O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:05	GMT	1740	613.20	GBp	XLON	0XL5100000000000DDR4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:05	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR4OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:05	GMT	386	613.20	GBp	XLON	0XL5100000000000DDR4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:05	GMT	321	613.20	GBp	XLON	0XL5100000000000DDR4OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:05	GMT	303	613.10	GBp	BATE	0XL5400000000000DDQOTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:05	GMT	687	613.10	GBp	XLON	0XL5100000000000DDR4OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:05	GMT	575	613.10	GBp	CHIX	0XL5100000000000DDR4OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:07	GMT	2058	613.10	GBp	XLON	0XL5100000000000DDR4OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:08	GMT	176	613.10	GBp	XLON	0XL5100000000000DDR4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:08	GMT	211	613.10	GBp	XLON	0XL5100000000000DDR4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:09	GMT	282	613.10	GBp	XLON	0XL5100000000000DDR4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:09	GMT	7	613.10	GBp	XLON	0XL5100000000000DDR4PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:13	GMT	472	613.00	GBp	XLON	0XL5100000000000DDR4PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:13	GMT	224	613.00	GBp	TRQX	0XL5700000000000DDQQ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	412	613.10	GBp	XLON	0XL5100000000000DDR4PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	503	613.10	GBp	XLON	0XL5100000000000DDR4PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	203	613.10	GBp	XLON	0XL5100000000000DDR4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	217	613.10	GBp	XLON	0XL5100000000000DDR4PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	203	613.10	GBp	XLON	0XL5100000000000DDR4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	203	613.10	GBp	XLON	0XL5100000000000DDR4Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	203	613.10	GBp	XLON	0XL5100000000000DDR4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	203	613.10	GBp	XLON	0XL5100000000000DDR4Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	450	613.10	GBp	XLON	0XL5100000000000DDR4Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	450	613.10	GBp	XLON	0XL5100000000000DDR4Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:14	GMT	450	613.10	GBp	XLON	0XL5100000000000DDR4QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:16	GMT	105	613.00	GBp	TRQX	0XL5700000000000DDQQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:16	GMT	899	613.00	GBp	XLON	0XL5100000000000DDR4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:29	GMT	46	613.00	GBp	TRQX	0XL5700000000000DDQQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	228	613.10	GBp	XLON	0XL5100000000000DDR4RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	1482	613.10	GBp	XLON	0XL5100000000000DDR4RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	860	613.10	GBp	XLON	0XL5100000000000DDR4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	278	613.10	GBp	XLON	0XL5100000000000DDR4S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	278	613.10	GBp	XLON	0XL5100000000000DDR4S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	278	613.10	GBp	XLON	0XL5100000000000DDR4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:30	GMT	162	613.10	GBp	XLON	0XL5100000000000DDR4SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:32	GMT	301	613.10	GBp	BATE	0XL5400000000000DDQOVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:33	GMT	421	613.10	GBp	CHIX	0XL5100000000000DDR4SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:33	GMT	328	613.10	GBp	CHIX	0XL5100000000000DDR4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:34	GMT	860	613.10	GBp	XLON	0XL5100000000000DDR4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:34	GMT	162	613.00	GBp	TRQX	0XL5700000000000DDQQ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:44	GMT	42	613.10	GBp	CHIX	0XL5100000000000DDR4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:45	GMT	169	613.10	GBp	CHIX	0XL5100000000000DDR4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:45	GMT	3228	613.10	GBp	XLON	0XL5100000000000DDR4TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:46	GMT	334	613.10	GBp	CHIX	0XL5100000000000DDR4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:47	GMT	102	613.10	GBp	CHIX	0XL5100000000000DDR4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:52	GMT	368	613.10	GBp	CHIX	0XL5100000000000DDR4UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:53	GMT	860	613.10	GBp	XLON	0XL5100000000000DDR4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:53	GMT	1743	613.10	GBp	XLON	0XL5100000000000DDR4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:53	GMT	558	613.10	GBp	XLON	0XL5100000000000DDR4UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:53	GMT	1613	613.10	GBp	XLON	0XL5100000000000DDR4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:53	GMT	45	613.10	GBp	XLON	0XL5100000000000DDR4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:57:53	GMT	790	613.10	GBp	XLON	0XL5100000000000DDR4UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR51R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	860	613.10	GBp	XLON	0XL5100000000000DDR51T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR51U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR52A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR52C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR52E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR52G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:34	GMT	274	613.10	GBp	XLON	0XL5100000000000DDR52I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:58	GMT	1536	613.10	GBp	CHIX	0XL5100000000000DDR53N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:58	GMT	282	613.10	GBp	CHIX	0XL5100000000000DDR53O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:59	GMT	860	613.10	GBp	XLON	0XL5100000000000DDR53Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:59	GMT	297	613.10	GBp	XLON	0XL5100000000000DDR53R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:59	GMT	860	613.10	GBp	XLON	0XL5100000000000DDR53U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:58:59	GMT	46	613.10	GBp	XLON	0XL5100000000000DDR53V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:02	GMT	1129	613.10	GBp	XLON	0XL5100000000000DDR54G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:03	GMT	838	613.10	GBp	XLON	0XL5100000000000DDR54M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:19	GMT	687	613.00	GBp	XLON	0XL5100000000000DDR55C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:34	GMT	239	613.10	GBp	XLON	0XL5100000000000DDR56B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:35	GMT	35	613.10	GBp	CHIX	0XL5100000000000DDR56F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:35	GMT	1304	613.10	GBp	CHIX	0XL5100000000000DDR56G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:45	GMT	240	613.00	GBp	CHIX	0XL5100000000000DDR57O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:52	GMT	1649	613.20	GBp	XLON	0XL5100000000000DDR59P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:52	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR59R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:53	GMT	687	613.10	GBp	XLON	0XL5100000000000DDR5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:53	GMT	860	613.20	GBp	XLON	0XL5100000000000DDR5AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:53	GMT	539	613.20	GBp	XLON	0XL5100000000000DDR5AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	15:59:54	GMT	593	613.10	GBp	XLON	0XL5100000000000DDR5B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:07	GMT	860	613.10	GBp	XLON	0XL5100000000000DDR5CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:15	GMT	183	613.30	GBp	XLON	0XL5100000000000DDR5DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:17	GMT	486	613.30	GBp	XLON	0XL5100000000000DDR5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:17	GMT	345	613.30	GBp	XLON	0XL5100000000000DDR5DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:17	GMT	501	613.30	GBp	XLON	0XL5100000000000DDR5DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:20	GMT	6	613.30	GBp	CHIX	0XL5100000000000DDR5E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:20	GMT	82	613.30	GBp	CHIX	0XL5100000000000DDR5E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:21	GMT	873	613.40	GBp	XLON	0XL5100000000000DDR5EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:21	GMT	46	613.40	GBp	XLON	0XL5100000000000DDR5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:25	GMT	1465	613.50	GBp	CHIX	0XL5100000000000DDR5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:35	GMT	545	613.50	GBp	CHIX	0XL5100000000000DDR5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:35	GMT	113	613.50	GBp	CHIX	0XL5100000000000DDR5FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:35	GMT	2603	613.50	GBp	XLON	0XL5100000000000DDR5FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:47	GMT	424	613.90	GBp	BATE	0XL5400000000000DDQPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:47	GMT	81	613.90	GBp	BATE	0XL5400000000000DDQPE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:47	GMT	297	613.90	GBp	BATE	0XL5400000000000DDQPE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:47	GMT	336	613.90	GBp	BATE	0XL5400000000000DDQPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:55	GMT	1124	613.80	GBp	XLON	0XL5100000000000DDR5HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:55	GMT	634	613.80	GBp	CHIX	0XL5100000000000DDR5HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:56	GMT	369	613.80	GBp	TRQX	0XL5700000000000DDQQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:56	GMT	273	613.80	GBp	BATE	0XL5400000000000DDQPEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:57	GMT	257	613.80	GBp	BATE	0XL5400000000000DDQPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:59	GMT	469	613.80	GBp	BATE	0XL5400000000000DDQPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:59	GMT	297	613.80	GBp	XLON	0XL5100000000000DDR5IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:59	GMT	850	613.80	GBp	XLON	0XL5100000000000DDR5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:00:59	GMT	519	613.80	GBp	XLON	0XL5100000000000DDR5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:19	GMT	301	613.80	GBp	BATE	0XL5400000000000DDQPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:19	GMT	221	613.80	GBp	TRQX	0XL5700000000000DDQQMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:21	GMT	284	613.80	GBp	BATE	0XL5400000000000DDQPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:21	GMT	609	613.80	GBp	CHIX	0XL5100000000000DDR5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	297	613.80	GBp	XLON	0XL5100000000000DDR5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	860	613.80	GBp	XLON	0XL5100000000000DDR5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	900	613.80	GBp	XLON	0XL5100000000000DDR5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	297	613.80	GBp	XLON	0XL5100000000000DDR5KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	860	613.80	GBp	XLON	0XL5100000000000DDR5KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	297	613.80	GBp	XLON	0XL5100000000000DDR5KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	860	613.80	GBp	XLON	0XL5100000000000DDR5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:22	GMT	297	613.80	GBp	XLON	0XL5100000000000DDR5KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:34	GMT	256	613.70	GBp	TRQX	0XL5700000000000DDQQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:34	GMT	2561	613.70	GBp	XLON	0XL5100000000000DDR5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:34	GMT	5644	613.70	GBp	XLON	0XL5100000000000DDR5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:34	GMT	527	613.70	GBp	XLON	0XL5100000000000DDR5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:36	GMT	502	613.60	GBp	CHIX	0XL5100000000000DDR5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:36	GMT	293	613.60	GBp	CHIX	0XL5100000000000DDR5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:44	GMT	900	613.60	GBp	XLON	0XL5100000000000DDR5N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:44	GMT	144	613.60	GBp	XLON	0XL5100000000000DDR5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:44	GMT	704	613.50	GBp	XLON	0XL5100000000000DDR5N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:54	GMT	534	613.60	GBp	XLON	0XL5100000000000DDR5NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:55	GMT	750	613.50	GBp	XLON	0XL5100000000000DDR5O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:55	GMT	1070	613.60	GBp	XLON	0XL5100000000000DDR5O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:55	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR5O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:01:55	GMT	384	613.60	GBp	XLON	0XL5100000000000DDR5O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:06	GMT	68	613.60	GBp	XLON	0XL5100000000000DDR5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:13	GMT	900	613.60	GBp	XLON	0XL5100000000000DDR5PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:13	GMT	860	613.60	GBp	XLON	0XL5100000000000DDR5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:13	GMT	644	613.60	GBp	XLON	0XL5100000000000DDR5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:15	GMT	1139	613.60	GBp	CHIX	0XL5100000000000DDR5QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:15	GMT	182	613.60	GBp	CHIX	0XL5100000000000DDR5QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:26	GMT	297	613.70	GBp	XLON	0XL5100000000000DDR5RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:26	GMT	813	613.70	GBp	XLON	0XL5100000000000DDR5RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:26	GMT	1376	613.70	GBp	XLON	0XL5100000000000DDR5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:36	GMT	7	613.70	GBp	XLON	0XL5100000000000DDR5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:36	GMT	435	613.70	GBp	XLON	0XL5100000000000DDR5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:36	GMT	172	613.70	GBp	XLON	0XL5100000000000DDR5T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:38	GMT	173	613.70	GBp	XLON	0XL5100000000000DDR5T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:38	GMT	6	613.70	GBp	XLON	0XL5100000000000DDR5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:38	GMT	281	613.70	GBp	XLON	0XL5100000000000DDR5TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:40	GMT	7	613.70	GBp	XLON	0XL5100000000000DDR5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:58	GMT	278	613.80	GBp	CHIX	0XL5100000000000DDR5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:58	GMT	1210	613.80	GBp	CHIX	0XL5100000000000DDR5UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:02:58	GMT	1060	613.80	GBp	XLON	0XL5100000000000DDR5US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:08	GMT	122	613.90	GBp	XLON	0XL5100000000000DDR5VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:08	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR5VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:09	GMT	275	613.90	GBp	XLON	0XL5100000000000DDR5VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:11	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:13	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:13	GMT	1546	613.90	GBp	XLON	0XL5100000000000DDR60A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:15	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR60L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:25	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR61G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:26	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR61N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:28	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR61R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:33	GMT	6	613.90	GBp	CHIX	0XL5100000000000DDR62A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:33	GMT	7	613.90	GBp	CHIX	0XL5100000000000DDR62B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:33	GMT	117	613.90	GBp	CHIX	0XL5100000000000DDR62C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:37	GMT	308	613.90	GBp	CHIX	0XL5100000000000DDR62M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:45	GMT	5	613.90	GBp	CHIX	0XL5100000000000DDR63D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:03:45	GMT	524	613.90	GBp	CHIX	0XL5100000000000DDR63E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:17	GMT	331	614.10	GBp	CHIX	0XL5100000000000DDR65R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:17	GMT	2705	614.10	GBp	CHIX	0XL5100000000000DDR65S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:17	GMT	1536	614.10	GBp	CHIX	0XL5100000000000DDR65U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:18	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:18	GMT	1140	614.10	GBp	XLON	0XL5100000000000DDR665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:21	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR66G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:21	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR66H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:24	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR66U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:24	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR66V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:29	GMT	6	614.10	GBp	XLON	0XL5100000000000DDR67I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:29	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR67J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:40	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR68T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:40	GMT	282	614.10	GBp	XLON	0XL5100000000000DDR68U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:40	GMT	860	614.10	GBp	XLON	0XL5100000000000DDR68V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:40	GMT	624	614.10	GBp	XLON	0XL5100000000000DDR690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:58	GMT	350	614.10	GBp	BATE	0XL5400000000000DDQPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:04:58	GMT	500	614.10	GBp	BATE	0XL5400000000000DDQPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:03	GMT	146	614.10	GBp	CHIX	0XL5100000000000DDR6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:12	GMT	141	614.10	GBp	CHIX	0XL5100000000000DDR6C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:12	GMT	1054	614.10	GBp	XLON	0XL5100000000000DDR6CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:12	GMT	291	614.00	GBp	BATE	0XL5400000000000DDQPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:12	GMT	825	614.00	GBp	TRQX	0XL5700000000000DDQR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:12	GMT	82	613.90	GBp	BATE	0XL5400000000000DDQPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:12	GMT	165	614.00	GBp	CHIX	0XL5100000000000DDR6CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:13	GMT	239	614.00	GBp	XLON	0XL5100000000000DDR6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:13	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:13	GMT	658	614.00	GBp	XLON	0XL5100000000000DDR6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:15	GMT	144	613.90	GBp	CHIX	0XL5100000000000DDR6D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:15	GMT	61	613.90	GBp	BATE	0XL5400000000000DDQPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:15	GMT	687	613.90	GBp	XLON	0XL5100000000000DDR6D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:42	GMT	471	613.90	GBp	XLON	0XL5100000000000DDR6FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:05:43	GMT	976	613.90	GBp	XLON	0XL5100000000000DDR6FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:02	GMT	7	613.90	GBp	XLON	0XL5100000000000DDR6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:04	GMT	139	613.90	GBp	XLON	0XL5100000000000DDR6H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:06	GMT	2242	613.90	GBp	XLON	0XL5100000000000DDR6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:07	GMT	1442	613.90	GBp	XLON	0XL5100000000000DDR6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:22	GMT	1237	613.90	GBp	CHIX	0XL5100000000000DDR6IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:22	GMT	105	613.90	GBp	CHIX	0XL5100000000000DDR6J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:25	GMT	123	613.90	GBp	XLON	0XL5100000000000DDR6JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:28	GMT	297	613.90	GBp	XLON	0XL5100000000000DDR6JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:34	GMT	687	613.80	GBp	XLON	0XL5100000000000DDR6JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:46	GMT	10	613.90	GBp	BATE	0XL5400000000000DDQQ29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:06:52	GMT	511	613.90	GBp	BATE	0XL5400000000000DDQQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:00	GMT	15	613.90	GBp	CHIX	0XL5100000000000DDR6LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:00	GMT	157	613.90	GBp	CHIX	0XL5100000000000DDR6LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:00	GMT	1180	613.90	GBp	CHIX	0XL5100000000000DDR6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:01	GMT	860	613.90	GBp	XLON	0XL5100000000000DDR6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:01	GMT	900	613.90	GBp	XLON	0XL5100000000000DDR6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:01	GMT	292	613.90	GBp	XLON	0XL5100000000000DDR6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:21	GMT	742	613.80	GBp	TRQX	0XL5700000000000DDQRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:21	GMT	654	613.80	GBp	CHIX	0XL5100000000000DDR6MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:21	GMT	687	613.80	GBp	XLON	0XL5100000000000DDR6MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:21	GMT	756	613.80	GBp	BATE	0XL5400000000000DDQQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:41	GMT	297	613.80	GBp	XLON	0XL5100000000000DDR6OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:41	GMT	203	613.80	GBp	XLON	0XL5100000000000DDR6OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:54	GMT	596	613.80	GBp	CHIX	0XL5100000000000DDR6P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:54	GMT	324	613.80	GBp	CHIX	0XL5100000000000DDR6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:54	GMT	135	613.80	GBp	CHIX	0XL5100000000000DDR6P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:54	GMT	65	613.80	GBp	CHIX	0XL5100000000000DDR6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:54	GMT	6	613.80	GBp	CHIX	0XL5100000000000DDR6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:54	GMT	197	613.80	GBp	CHIX	0XL5100000000000DDR6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:56	GMT	513	613.70	GBp	XLON	0XL5100000000000DDR6PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:56	GMT	1370	613.80	GBp	XLON	0XL5100000000000DDR6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:56	GMT	1075	613.80	GBp	XLON	0XL5100000000000DDR6PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:56	GMT	297	613.80	GBp	XLON	0XL5100000000000DDR6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:58	GMT	1629	613.80	GBp	XLON	0XL5100000000000DDR6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:59	GMT	74	613.80	GBp	XLON	0XL5100000000000DDR6Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:07:59	GMT	1343	613.80	GBp	XLON	0XL5100000000000DDR6Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:10	GMT	1150	613.90	GBp	XLON	0XL5100000000000DDR6RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	1200	614.10	GBp	XLON	0XL5100000000000DDR6UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	1870	614.10	GBp	XLON	0XL5100000000000DDR6UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	900	614.10	GBp	XLON	0XL5100000000000DDR6UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	628	614.10	GBp	XLON	0XL5100000000000DDR6UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	862	614.10	GBp	XLON	0XL5100000000000DDR6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	1390	614.10	GBp	XLON	0XL5100000000000DDR6V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	1200	614.10	GBp	XLON	0XL5100000000000DDR6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:28	GMT	359	614.10	GBp	XLON	0XL5100000000000DDR6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:30	GMT	737	614.10	GBp	XLON	0XL5100000000000DDR6VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:32	GMT	4	614.10	GBp	BATE	0XL5400000000000DDQQ71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:32	GMT	170	614.10	GBp	BATE	0XL5400000000000DDQQ72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:32	GMT	297	614.10	GBp	CHIX	0XL5100000000000DDR6VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:32	GMT	1070	614.10	GBp	CHIX	0XL5100000000000DDR6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:32	GMT	372	614.00	GBp	TRQX	0XL5700000000000DDQREN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:33	GMT	489	614.00	GBp	TRQX	0XL5700000000000DDQREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:39	GMT	1075	614.00	GBp	XLON	0XL5100000000000DDR70D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:39	GMT	1617	614.00	GBp	XLON	0XL5100000000000DDR70E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:39	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR70F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:39	GMT	900	614.00	GBp	XLON	0XL5100000000000DDR70G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:41	GMT	297	614.00	GBp	XLON	0XL5100000000000DDR70R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:41	GMT	1075	614.00	GBp	XLON	0XL5100000000000DDR70S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:41	GMT	1612	614.00	GBp	XLON	0XL5100000000000DDR70T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:43	GMT	1075	614.00	GBp	XLON	0XL5100000000000DDR714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:43	GMT	86	614.00	GBp	XLON	0XL5100000000000DDR715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:08:46	GMT	1210	614.00	GBp	BATE	0XL5400000000000DDQQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:00	GMT	282	614.00	GBp	XLON	0XL5100000000000DDR72A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:00	GMT	122	614.00	GBp	XLON	0XL5100000000000DDR72C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:02	GMT	1	614.00	GBp	XLON	0XL5100000000000DDR72V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:07	GMT	9	614.00	GBp	XLON	0XL5100000000000DDR73A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:09	GMT	1369	614.00	GBp	CHIX	0XL5100000000000DDR73F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:09	GMT	4	614.00	GBp	CHIX	0XL5100000000000DDR73H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:10	GMT	117	614.00	GBp	XLON	0XL5100000000000DDR73I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:29	GMT	6	614.00	GBp	XLON	0XL5100000000000DDR75K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:36	GMT	130	614.00	GBp	XLON	0XL5100000000000DDR769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:36	GMT	606	614.00	GBp	XLON	0XL5100000000000DDR76A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:46	GMT	563	614.00	GBp	CHIX	0XL5100000000000DDR776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:46	GMT	320	614.00	GBp	CHIX	0XL5100000000000DDR777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:46	GMT	393	614.00	GBp	CHIX	0XL5100000000000DDR778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:46	GMT	50	614.00	GBp	CHIX	0XL5100000000000DDR77A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:09:46	GMT	876	614.00	GBp	XLON	0XL5100000000000DDR77B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:21	GMT	626	613.90	GBp	TRQX	0XL5700000000000DDQRLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:21	GMT	687	613.90	GBp	XLON	0XL5100000000000DDR7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:21	GMT	827	613.90	GBp	CHIX	0XL5100000000000DDR7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:21	GMT	1003	613.90	GBp	BATE	0XL5400000000000DDQQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:23	GMT	110	614.00	GBp	TRQX	0XL5700000000000DDQRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:25	GMT	466	614.00	GBp	TRQX	0XL5700000000000DDQRLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:47	GMT	297	614.20	GBp	XLON	0XL5100000000000DDR7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:47	GMT	297	614.20	GBp	XLON	0XL5100000000000DDR7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:47	GMT	900	614.20	GBp	XLON	0XL5100000000000DDR7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:48	GMT	903	614.20	GBp	CHIX	0XL5100000000000DDR7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/03/2024	16:10:48	GMT	518	614.20	GBp	CHIX	0XL5100000000000DDR7DT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:48	GMT	297	614.20	GBp	XLON	0XL5100000000000DDR7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:49	GMT	1648	614.20	GBp	XLON	0XL5100000000000DDR7E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:49	GMT	900	614.20	GBp	XLON	0XL5100000000000DDR7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	297	614.20	GBp	XLON	0XL5100000000000DDR7EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	1075	614.20	GBp	XLON	0XL5100000000000DDR7ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	1173	614.20	GBp	XLON	0XL5100000000000DDR7EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	890	614.20	GBp	XLON	0XL5100000000000DDR7EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	402	614.10	GBp	XLON	0XL5100000000000DDR7EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	237	614.10	GBp	CHIX	0XL5100000000000DDR7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	370	614.10	GBp	CHIX	0XL5100000000000DDR7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR7EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:10:50	GMT	297	614.10	GBp	XLON	0XL5100000000000DDR7ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:04	GMT	931	614.10	GBp	XLON	0XL5100000000000DDR7GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:30	GMT	810	614.00	GBp	CHIX	0XL5100000000000DDR7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:30	GMT	421	614.00	GBp	TRQX	0XL5700000000000DDQRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:30	GMT	687	614.00	GBp	XLON	0XL5100000000000DDR7IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:30	GMT	615	614.00	GBp	BATE	0XL5400000000000DDQQGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:32	GMT	1146	613.90	GBp	CHIX	0XL5100000000000DDR7IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:32	GMT	444	613.90	GBp	TRQX	0XL5700000000000DDQRPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:11:32	GMT	671	613.90	GBp	XLON	0XL5100000000000DDR7IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:04	GMT	732	613.80	GBp	BATE	0XL5400000000000DDQQI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:04	GMT	331	613.80	GBp	CHIX	0XL5100000000000DDR7LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:04	GMT	600	613.80	GBp	XLON	0XL5100000000000DDR7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:06	GMT	651	613.70	GBp	TRQX	0XL5700000000000DDQRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:06	GMT	680	613.70	GBp	BATE	0XL5400000000000DDQQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:06	GMT	495	613.70	GBp	CHIX	0XL5100000000000DDR7LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:06	GMT	587	613.60	GBp	BATE	0XL5400000000000DDQQID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:06	GMT	408	613.60	GBp	CHIX	0XL5100000000000DDR7LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:06	GMT	1075	613.60	GBp	XLON	0XL5100000000000DDR7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:06	GMT	1225	613.60	GBp	XLON	0XL5100000000000DDR7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:10	GMT	113	613.50	GBp	CHIX	0XL5100000000000DDR7MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:18	GMT	2355	613.50	GBp	XLON	0XL5100000000000DDR7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:18	GMT	1350	613.50	GBp	XLON	0XL5100000000000DDR7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:18	GMT	239	613.50	GBp	CHIX	0XL5100000000000DDR7NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:18	GMT	1075	613.50	GBp	XLON	0XL5100000000000DDR7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:18	GMT	1083	613.50	GBp	XLON	0XL5100000000000DDR7NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:20	GMT	2	613.50	GBp	XLON	0XL5100000000000DDR7NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:20	GMT	717	613.50	GBp	XLON	0XL5100000000000DDR7NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:25	GMT	133	613.40	GBp	TRQX	0XL5700000000000DDQRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:25	GMT	157	613.40	GBp	BATE	0XL5400000000000DDQQK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:25	GMT	229	613.40	GBp	CHIX	0XL5100000000000DDR7OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:25	GMT	31	613.40	GBp	CHIX	0XL5100000000000DDR7OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:42	GMT	118	613.40	GBp	TRQX	0XL5700000000000DDQRU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:42	GMT	3152	613.40	GBp	XLON	0XL5100000000000DDR7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:45	GMT	132	613.30	GBp	TRQX	0XL5700000000000DDQRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:45	GMT	154	613.30	GBp	BATE	0XL5400000000000DDQQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:45	GMT	285	613.30	GBp	CHIX	0XL5100000000000DDR7QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:45	GMT	540	613.30	GBp	XLON	0XL5100000000000DDR7QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:49	GMT	399	613.30	GBp	CHIX	0XL5100000000000DDR7RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:49	GMT	134	613.30	GBp	BATE	0XL5400000000000DDQQLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:52	GMT	140	613.30	GBp	XLON	0XL5100000000000DDR7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:52	GMT	1075	613.30	GBp	XLON	0XL5100000000000DDR7RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:52	GMT	900	613.30	GBp	XLON	0XL5100000000000DDR7RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:52	GMT	208	613.30	GBp	XLON	0XL5100000000000DDR7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:52	GMT	462	613.20	GBp	XLON	0XL5100000000000DDR7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:52	GMT	129	613.20	GBp	TRQX	0XL5700000000000DDQRUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:12:52	GMT	191	613.20	GBp	CHIX	0XL5100000000000DDR7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:13	GMT	1631	613.10	GBp	XLON	0XL5100000000000DDR7TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:13	GMT	390	613.10	GBp	CHIX	0XL5100000000000DDR7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:13	GMT	97	613.10	GBp	BATE	0XL5400000000000DDQQML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:13	GMT	5	613.10	GBp	TRQX	0XL5700000000000DDQS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:13	GMT	69	613.10	GBp	TRQX	0XL5700000000000DDQS0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:14	GMT	183	613.00	GBp	BATE	0XL5400000000000DDQQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:14	GMT	151	613.00	GBp	CHIX	0XL5100000000000DDR7U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:22	GMT	364	612.90	GBp	CHIX	0XL5100000000000DDR7UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:22	GMT	78	612.90	GBp	TRQX	0XL5700000000000DDQS16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:44	GMT	359	612.80	GBp	CHIX	0XL5100000000000DDR803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:45	GMT	49	612.80	GBp	CHIX	0XL5100000000000DDR80A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:45	GMT	138	612.80	GBp	BATE	0XL5400000000000DDQQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:45	GMT	83	612.80	GBp	TRQX	0XL5700000000000DDQS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:45	GMT	4250	612.80	GBp	XLON	0XL5100000000000DDR80B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:45	GMT	832	612.80	GBp	XLON	0XL5100000000000DDR80C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:46	GMT	1307	612.80	GBp	XLON	0XL5100000000000DDR80K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:46	GMT	79	612.80	GBp	XLON	0XL5100000000000DDR80L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	532	612.70	GBp	CHIX	0XL5100000000000DDR80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	82	612.70	GBp	TRQX	0XL5700000000000DDQS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	121	612.70	GBp	BATE	0XL5400000000000DDQQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	57	612.70	GBp	BATE	0XL5400000000000DDQQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	1284	612.80	GBp	XLON	0XL5100000000000DDR80V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	900	612.80	GBp	XLON	0XL5100000000000DDR810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	1075	612.80	GBp	XLON	0XL5100000000000DDR811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:49	GMT	3508	612.80	GBp	XLON	0XL5100000000000DDR812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:51	GMT	1691	612.80	GBp	XLON	0XL5100000000000DDR819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:55	GMT	76	612.70	GBp	TRQX	0XL5700000000000DDQS2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:55	GMT	109	612.70	GBp	BATE	0XL5400000000000DDQQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:55	GMT	505	612.70	GBp	XLON	0XL5100000000000DDR81N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:58	GMT	436	612.90	GBp	XLON	0XL5100000000000DDR82H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:58	GMT	582	612.90	GBp	XLON	0XL5100000000000DDR82I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:58	GMT	157	612.90	GBp	XLON	0XL5100000000000DDR82J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:13:58	GMT	10	612.90	GBp	XLON	0XL5100000000000DDR82K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:02	GMT	1075	613.00	GBp	XLON	0XL5100000000000DDR830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:02	GMT	1378	613.00	GBp	XLON	0XL5100000000000DDR831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:02	GMT	980	613.00	GBp	XLON	0XL5100000000000DDR832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:07	GMT	1075	613.20	GBp	XLON	0XL5100000000000DDR84B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:07	GMT	297	613.20	GBp	XLON	0XL5100000000000DDR84C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:08	GMT	5	613.20	GBp	XLON	0XL5100000000000DDR84V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:08	GMT	9	613.20	GBp	XLON	0XL5100000000000DDR850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:15	GMT	12	613.20	GBp	XLON	0XL5100000000000DDR865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:15	GMT	1367	613.20	GBp	XLON	0XL5100000000000DDR867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:17	GMT	1008	613.20	GBp	XLON	0XL5100000000000DDR86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:43	GMT	148	613.10	GBp	BATE	0XL5400000000000DDQQSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:43	GMT	71	613.10	GBp	TRQX	0XL5700000000000DDQS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:44	GMT	615	613.10	GBp	CHIX	0XL5100000000000DDR897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:48	GMT	900	613.10	GBp	XLON	0XL5100000000000DDR89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:48	GMT	1075	613.10	GBp	XLON	0XL5100000000000DDR89S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:48	GMT	244	613.10	GBp	XLON	0XL5100000000000DDR89T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:48	GMT	666	613.00	GBp	XLON	0XL5100000000000DDR8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:48	GMT	178	613.00	GBp	BATE	0XL5400000000000DDQQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:51	GMT	181	613.00	GBp	XLON	0XL5100000000000DDR8AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:51	GMT	627	613.00	GBp	XLON	0XL5100000000000DDR8AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:51	GMT	488	613.00	GBp	XLON	0XL5100000000000DDR8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:52	GMT	500	613.00	GBp	CHIX	0XL5100000000000DDR8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:52	GMT	308	613.00	GBp	CHIX	0XL5100000000000DDR8AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:52	GMT	128	613.00	GBp	CHIX	0XL5100000000000DDR8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:52	GMT	80	613.00	GBp	CHIX	0XL5100000000000DDR8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/03/2024	16:14:52	GMT	364	613.00	GBp	CHIX	0XL5100000000000DDR8B0