	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	654.6279	2,998,267	644.5000	662.6000
CHIX	Chi-X (CXE)	653.5044	1,200,000	644.4000	662.6000
BATS	BATS	654.2664	301,867	644.5000	662.5000
TRQX	Turquoise	653.7267	258,319	644.4000	662.2000
	Total	654.2728	4,758,453	644.4000	662.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	64.7557	4,335,600	64.5000	64.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:00	GMT +8	8000	64.90	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:00	GMT +8	12000	64.95	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:09	GMT +8	1600	64.85	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:09	GMT +8	6400	64.85	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:09	GMT +8	12000	64.85	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:10	GMT +8	400	64.85	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:10	GMT +8	4400	64.85	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:11	GMT +8	400	64.85	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:11	GMT +8	8400	64.85	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:11	GMT +8	2400	64.85	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:12	GMT +8	35200	64.85	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:24	GMT +8	800	64.8	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:24	GMT +8	800	64.8	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:24	GMT +8	800	64.8	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:24	GMT +8	3600	64.8	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:24	GMT +8	1200	64.8	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:26	GMT +8	3600	64.8	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:26	GMT +8	1200	64.8	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:27	GMT +8	800	64.8	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:29	GMT +8	800	64.8	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:29	GMT +8	400	64.8	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:29	GMT +8	400	64.8	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:29	GMT +8	400	64.8	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:29	GMT +8	400	64.8	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:29	GMT +8	1200	64.8	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:29	GMT +8	2400	64.8	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:30	GMT +8	4400	64.8	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:30	GMT +8	20800	64.8	HKD	HK	5000000344

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:30	GMT +8	18400	64.8	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:47	GMT +8	2400	64.75	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:03	GMT +8	400	64.8	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:03	GMT +8	7600	64.8	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:04	GMT +8	400	64.8	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:04	GMT +8	10800	64.8	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:04	GMT +8	10000	64.8	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:04	GMT +8	9200	64.8	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:08	GMT +8	800	64.75	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:09	GMT +8	2000	64.75	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	8800	64.75	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	20800	64.75	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	11600	64.75	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	7600	64.75	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	1200	64.75	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	2400	64.75	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	5600	64.75	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:10	GMT +8	11200	64.75	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:30	GMT +8	36000	64.7	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:39	GMT +8	28400	64.65	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:39	GMT +8	2400	64.65	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:56	GMT +8	400	64.6	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:56	GMT +8	400	64.6	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:56	GMT +8	400	64.6	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:56	GMT +8	400	64.6	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:56	GMT +8	1600	64.6	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:56	GMT +8	1600	64.6	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:57	GMT +8	400	64.6	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:02	GMT +8	400	64.55	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:02	GMT +8	800	64.55	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:02	GMT +8	800	64.55	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:02	GMT +8	4800	64.55	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:06	GMT +8	3600	64.55	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:06	GMT +8	400	64.55	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:08	GMT +8	400	64.55	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:08	GMT +8	400	64.55	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:08	GMT +8	800	64.55	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:10	GMT +8	26400	64.55	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:16	GMT +8	2000	64.5	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:17	GMT +8	800	64.5	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:17	GMT +8	800	64.5	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:19	GMT +8	4000	64.5	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:20	GMT +8	400	64.5	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:20	GMT +8	400	64.5	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:20	GMT +8	400	64.5	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:24	GMT +8	400	64.5	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:24	GMT +8	800	64.5	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:24	GMT +8	1600	64.5	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:25	GMT +8	4000	64.5	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:26	GMT +8	400	64.5	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:26	GMT +8	400	64.5	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:26	GMT +8	1600	64.5	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:29	GMT +8	400	64.5	HKD	HK	5000000713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:29	GMT +8	400	64.5	HKD	HK	5000000726

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:30	GMT +8	400	64.5	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:30	GMT +8	400	64.5	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:30	GMT +8	400	64.5	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:30	GMT +8	400	64.5	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:30	GMT +8	800	64.5	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:31	GMT +8	400	64.5	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:32	GMT +8	400	64.5	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:32	GMT +8	400	64.5	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:35	GMT +8	400	64.5	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:35	GMT +8	400	64.5	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:35	GMT +8	400	64.5	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:35	GMT +8	1600	64.5	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:35	GMT +8	1200	64.5	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:38	GMT +8	400	64.5	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:38	GMT +8	1600	64.5	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:39	GMT +8	800	64.5	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:40	GMT +8	400	64.5	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:40	GMT +8	400	64.5	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:40	GMT +8	400	64.5	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:40	GMT +8	400	64.5	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:40	GMT +8	1200	64.5	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:41	GMT +8	400	64.5	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:44	GMT +8	400	64.5	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:46	GMT +8	400	64.5	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:46	GMT +8	400	64.5	HKD	HK	5000000767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:46	GMT +8	400	64.5	HKD	HK	5000000768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:46	GMT +8	800	64.5	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:46	GMT +8	1200	64.5	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:49	GMT +8	800	64.5	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:00	GMT +8	1200	64.55	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:01	GMT +8	400	64.55	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	2400	64.55	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	5600	64.55	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	400	64.55	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	400	64.55	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	400	64.55	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	400	64.55	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	400	64.55	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	400	64.55	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	800	64.55	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:02	GMT +8	800	64.55	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:03	GMT +8	800	64.55	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:05	GMT +8	2800	64.55	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:34	GMT +8	400	64.55	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:34	GMT +8	1600	64.55	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:37	GMT +8	4800	64.55	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:39	GMT +8	400	64.55	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:39	GMT +8	400	64.55	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:39	GMT +8	400	64.55	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:39	GMT +8	400	64.55	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:39	GMT +8	4400	64.55	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:40	GMT +8	400	64.55	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:42	GMT +8	1200	64.55	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:44	GMT +8	400	64.55	HKD	HK	5000000869

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:44	GMT +8	400	64.55	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:44	GMT +8	400	64.55	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:44	GMT +8	400	64.55	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:03	GMT +8	400	64.6	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:03	GMT +8	400	64.6	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:03	GMT +8	400	64.6	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:03	GMT +8	400	64.6	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:03	GMT +8	400	64.6	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:04	GMT +8	400	64.6	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:04	GMT +8	2000	64.6	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:05	GMT +8	800	64.6	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:06	GMT +8	800	64.6	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:07	GMT +8	400	64.6	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:07	GMT +8	400	64.6	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:07	GMT +8	400	64.6	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:11	GMT +8	400	64.6	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:11	GMT +8	800	64.6	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:11	GMT +8	2000	64.6	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:11	GMT +8	2000	64.6	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:13	GMT +8	1200	64.6	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:16	GMT +8	400	64.6	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:16	GMT +8	400	64.6	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:16	GMT +8	400	64.6	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:16	GMT +8	400	64.6	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:16	GMT +8	400	64.6	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:16	GMT +8	400	64.6	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:17	GMT +8	1200	64.6	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:20	GMT +8	400	64.6	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:22	GMT +8	400	64.6	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:22	GMT +8	400	64.6	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:22	GMT +8	400	64.6	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:22	GMT +8	1600	64.6	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:52	GMT +8	400	64.65	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:56	GMT +8	400	64.65	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:58	GMT +8	400	64.65	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:58	GMT +8	400	64.65	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:58	GMT +8	400	64.65	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:01	GMT +8	400	64.65	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:06	GMT +8	400	64.65	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:06	GMT +8	400	64.65	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:09	GMT +8	800	64.65	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:14	GMT +8	400	64.65	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:14	GMT +8	400	64.65	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:14	GMT +8	400	64.65	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:17	GMT +8	400	64.65	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:17	GMT +8	400	64.65	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:20	GMT +8	400	64.65	HKD	HK	5000001311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:20	GMT +8	400	64.65	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:22	GMT +8	400	64.65	HKD	HK	5000001315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:24	GMT +8	800	64.65	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:25	GMT +8	400	64.65	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:25	GMT +8	400	64.65	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:28	GMT +8	400	64.65	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:30	GMT +8	1600	64.65	HKD	HK	5000001329

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:27	GMT +8	400	64.65	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:27	GMT +8	800	64.65	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:27	GMT +8	1200	64.65	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:37	GMT +8	400	64.65	HKD	HK	5000001464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:37	GMT +8	400	64.65	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:37	GMT +8	1600	64.65	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:40	GMT +8	400	64.65	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:40	GMT +8	400	64.65	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:40	GMT +8	400	64.65	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:43	GMT +8	400	64.65	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:43	GMT +8	400	64.65	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:43	GMT +8	400	64.65	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	GMT +8	4000	64.65	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:49	GMT +8	400	64.65	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:49	GMT +8	400	64.65	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:50	GMT +8	400	64.65	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:55	GMT +8	400	64.65	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:47	GMT +8	400	64.65	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:47	GMT +8	400	64.65	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:47	GMT +8	400	64.65	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:49	GMT +8	400	64.65	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:52	GMT +8	400	64.65	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:52	GMT +8	400	64.65	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:52	GMT +8	400	64.65	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:55	GMT +8	400	64.65	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:55	GMT +8	800	64.65	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:58	GMT +8	800	64.65	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:59	GMT +8	400	64.65	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:59	GMT +8	400	64.65	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:01	GMT +8	400	64.65	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:06	GMT +8	400	64.65	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:06	GMT +8	400	64.65	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:06	GMT +8	1200	64.65	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:11	GMT +8	400	64.65	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:11	GMT +8	400	64.65	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:13	GMT +8	400	64.65	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:17	GMT +8	400	64.65	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:19	GMT +8	400	64.65	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:19	GMT +8	1200	64.65	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:21	GMT +8	3200	64.65	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:22	GMT +8	400	64.65	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:23	GMT +8	400	64.65	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:24	GMT +8	1200	64.65	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:52	GMT +8	800	64.65	HKD	HK	5000001847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:56	GMT +8	800	64.65	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:01	GMT +8	400	64.65	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:04	GMT +8	400	64.65	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:04	GMT +8	400	64.65	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:04	GMT +8	800	64.65	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:04	GMT +8	1200	64.65	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:13	GMT +8	400	64.65	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:17	GMT +8	4800	64.65	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:59	GMT +8	2000	64.7	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:02	GMT +8	400	64.7	HKD	HK	5000001996

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:05	GMT +8	800	64.7	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:13	GMT +8	400	64.7	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:13	GMT +8	400	64.7	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:17	GMT +8	2000	64.7	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:18	GMT +8	400	64.7	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:18	GMT +8	800	64.7	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:18	GMT +8	2000	64.7	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:35	GMT +8	800	64.7	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:43	GMT +8	400	64.7	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:43	GMT +8	400	64.7	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:43	GMT +8	400	64.7	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:43	GMT +8	800	64.7	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:46	GMT +8	800	64.7	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:52	GMT +8	400	64.7	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:09	GMT +8	400	64.7	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:15	GMT +8	800	64.7	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:15	GMT +8	400	64.7	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:17	GMT +8	1200	64.7	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:38	GMT +8	400	64.75	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:38	GMT +8	400	64.75	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:38	GMT +8	400	64.75	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:38	GMT +8	400	64.75	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:38	GMT +8	800	64.75	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:38	GMT +8	1200	64.75	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:44	GMT +8	400	64.75	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:44	GMT +8	1200	64.75	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:48	GMT +8	800	64.75	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:50	GMT +8	400	64.75	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:03	GMT +8	400	64.75	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:03	GMT +8	400	64.75	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:03	GMT +8	400	64.75	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:03	GMT +8	800	64.75	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:45	GMT +8	3200	64.8	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:47	GMT +8	400	64.8	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:49	GMT +8	400	64.8	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:49	GMT +8	400	64.8	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:53	GMT +8	400	64.8	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:54	GMT +8	400	64.8	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:54	GMT +8	800	64.8	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:54	GMT +8	800	64.8	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:54	GMT +8	400	64.8	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:58	GMT +8	400	64.8	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:01	GMT +8	400	64.8	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:05	GMT +8	400	64.8	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:05	GMT +8	800	64.8	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:05	GMT +8	800	64.8	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:14	GMT +8	400	64.8	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:14	GMT +8	400	64.8	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:14	GMT +8	800	64.8	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:17	GMT +8	800	64.8	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:22	GMT +8	400	64.8	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:22	GMT +8	400	64.8	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:25	GMT +8	400	64.8	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:25	GMT +8	400	64.8	HKD	HK	5000002379

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:25	GMT +8	800	64.8	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:25	GMT +8	15600	64.8	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:28	GMT +8	400	64.8	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:28	GMT +8	400	64.8	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:28	GMT +8	400	64.8	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:28	GMT +8	1600	64.8	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:31	GMT +8	1600	64.8	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:32	GMT +8	400	64.8	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:37	GMT +8	4000	64.8	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:40	GMT +8	400	64.8	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:40	GMT +8	800	64.8	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:40	GMT +8	1200	64.8	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:44	GMT +8	400	64.8	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:44	GMT +8	1200	64.8	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:41	GMT +8	1200	64.85	HKD	HK	5000002468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:48	GMT +8	400	64.85	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:49	GMT +8	400	64.85	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:53	GMT +8	800	64.85	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:55	GMT +8	400	64.85	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:55	GMT +8	800	64.85	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:59	GMT +8	800	64.85	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:59	GMT +8	5200	64.85	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:05	GMT +8	400	64.85	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:05	GMT +8	400	64.85	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:05	GMT +8	400	64.85	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:05	GMT +8	800	64.85	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:07	GMT +8	400	64.85	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:10	GMT +8	400	64.85	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:10	GMT +8	800	64.85	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:14	GMT +8	400	64.85	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:14	GMT +8	400	64.85	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:14	GMT +8	1200	64.85	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:16	GMT +8	400	64.85	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:16	GMT +8	400	64.85	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:16	GMT +8	1200	64.85	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:23	GMT +8	400	64.85	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:25	GMT +8	400	64.85	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:28	GMT +8	800	64.85	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:29	GMT +8	400	64.85	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:29	GMT +8	12800	64.85	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:29	GMT +8	20800	64.85	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:11	GMT +8	400	64.85	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:11	GMT +8	400	64.85	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:11	GMT +8	15200	64.85	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:11	GMT +8	1200	64.85	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:11	GMT +8	1200	64.85	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:11	GMT +8	2400	64.85	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:18	GMT +8	400	64.85	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:18	GMT +8	400	64.85	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:18	GMT +8	1600	64.85	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:18	GMT +8	1600	64.85	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:18	GMT +8	1600	64.85	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	400	64.85	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	400	64.85	HKD	HK	5000002733

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	400	64.85	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	400	64.85	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	400	64.85	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	800	64.85	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	1200	64.85	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:34	GMT +8	1200	64.85	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:36	GMT +8	400	64.85	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:59	GMT +8	1600	64.85	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:03	GMT +8	400	64.85	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:04	GMT +8	400	64.85	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:05	GMT +8	1200	64.85	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:11	GMT +8	800	64.85	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:11	GMT +8	2400	64.85	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:12	GMT +8	800	64.85	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:13	GMT +8	400	64.85	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:14	GMT +8	6000	64.85	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:17	GMT +8	400	64.85	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:33	GMT +8	400	64.85	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:50	GMT +8	800	64.85	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:50	GMT +8	800	64.85	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:55	GMT +8	400	64.85	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:55	GMT +8	800	64.85	HKD	HK	5000002778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:04	GMT +8	400	64.85	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:04	GMT +8	400	64.85	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:04	GMT +8	800	64.85	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:08	GMT +8	800	64.85	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:12	GMT +8	2000	64.85	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:13	GMT +8	800	64.85	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:18	GMT +8	6000	64.85	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:18	GMT +8	20400	64.85	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:20	GMT +8	50000	64.85	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:29	GMT +8	1200	64.8	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:35	GMT +8	400	64.8	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:35	GMT +8	400	64.8	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:35	GMT +8	400	64.8	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:35	GMT +8	800	64.8	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:35	GMT +8	400	64.8	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:35	GMT +8	800	64.8	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:37	GMT +8	400	64.8	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:39	GMT +8	20000	64.8	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:41	GMT +8	400	64.8	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:41	GMT +8	400	64.8	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:44	GMT +8	400	64.8	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:44	GMT +8	400	64.8	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:44	GMT +8	400	64.8	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:44	GMT +8	400	64.8	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:47	GMT +8	400	64.8	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:47	GMT +8	400	64.8	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:47	GMT +8	800	64.8	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:50	GMT +8	1200	64.8	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:53	GMT +8	400	64.8	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:53	GMT +8	400	64.8	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:56	GMT +8	400	64.8	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:56	GMT +8	400	64.8	HKD	HK	5000002876

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:01	GMT +8	400	64.8	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:01	GMT +8	25200	64.8	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:03	GMT +8	1200	64.8	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:05	GMT +8	400	64.8	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:05	GMT +8	46400	64.8	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:11	GMT +8	800	64.75	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:11	GMT +8	800	64.75	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:11	GMT +8	1600	64.75	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:11	GMT +8	2000	64.75	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:11	GMT +8	1200	64.75	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:11	GMT +8	4800	64.75	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:11	GMT +8	4800	64.75	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:16	GMT +8	10000	64.75	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	400	64.75	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	400	64.75	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	400	64.75	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	2000	64.75	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	8400	64.75	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	1200	64.75	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	4800	64.75	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:17	GMT +8	2800	64.75	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:20	GMT +8	400	64.75	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:22	GMT +8	400	64.75	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:22	GMT +8	400	64.75	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:22	GMT +8	800	64.75	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:22	GMT +8	1600	64.75	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:22	GMT +8	1200	64.75	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:37	GMT +8	6800	64.75	HKD	HK	5000002944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:37	GMT +8	9600	64.75	HKD	HK	5000002945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:45	GMT +8	400	64.75	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:45	GMT +8	400	64.75	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:45	GMT +8	400	64.75	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:45	GMT +8	1600	64.75	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:45	GMT +8	1200	64.75	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:56	GMT +8	400	64.75	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:56	GMT +8	400	64.75	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:06	GMT +8	800	64.75	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:09	GMT +8	400	64.75	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:11	GMT +8	1200	64.75	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:14	GMT +8	400	64.75	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:17	GMT +8	400	64.75	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:21	GMT +8	1200	64.75	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:22	GMT +8	400	64.75	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:01	GMT +8	800	64.75	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:19	GMT +8	4000	64.75	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:22	GMT +8	400	64.75	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:22	GMT +8	400	64.75	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:22	GMT +8	1200	64.75	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:22	GMT +8	1200	64.75	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:26	GMT +8	400	64.75	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:28	GMT +8	1200	64.75	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:33	GMT +8	4000	64.75	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:41	GMT +8	12400	64.75	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:43	GMT +8	400	64.75	HKD	HK	5000003146

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:46	GMT +8	2000	64.75	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:34	GMT +8	800	64.75	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:36	GMT +8	400	64.75	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:38	GMT +8	1200	64.75	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:42	GMT +8	400	64.75	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:42	GMT +8	1200	64.75	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:48	GMT +8	400	64.75	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:58	GMT +8	400	64.75	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:00	GMT +8	400	64.75	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:06	GMT +8	400	64.75	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:06	GMT +8	400	64.75	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:06	GMT +8	1200	64.75	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:11	GMT +8	400	64.75	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:28	GMT +8	400	64.75	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:28	GMT +8	400	64.75	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:28	GMT +8	1200	64.75	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:59	GMT +8	800	64.75	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:36	GMT +8	1200	64.75	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:41	GMT +8	400	64.75	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:00	GMT +8	10800	64.75	HKD	HK	5000003255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:06	GMT +8	2400	64.75	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:09	GMT +8	800	64.75	HKD	HK	5000003273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:28	GMT +8	16000	64.75	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:29	GMT +8	1200	64.75	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:31	GMT +8	400	64.75	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:31	GMT +8	800	64.75	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:31	GMT +8	1600	64.75	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:31	GMT +8	1600	64.75	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:34	GMT +8	400	64.75	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:47	GMT +8	400	64.75	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:43	GMT +8	1200	64.75	HKD	HK	5000003356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:43	GMT +8	14800	64.75	HKD	HK	5000003352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:44	GMT +8	400	64.75	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:45	GMT +8	400	64.75	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:50	GMT +8	400	64.75	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:52	GMT +8	400	64.75	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:56	GMT +8	3600	64.75	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:16	GMT +8	28800	64.8	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:20	GMT +8	1600	64.75	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:20	GMT +8	3200	64.75	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:20	GMT +8	1200	64.75	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:41	GMT +8	400	64.75	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:47	GMT +8	1200	64.75	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:47	GMT +8	1200	64.75	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:53	GMT +8	1200	64.75	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:57	GMT +8	400	64.75	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:59	GMT +8	400	64.75	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:00	GMT +8	400	64.75	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:01	GMT +8	400	64.75	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:05	GMT +8	400	64.75	HKD	HK	5000003418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:06	GMT +8	2000	64.75	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:13	GMT +8	400	64.75	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:35	GMT +8	400	64.75	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:35	GMT +8	400	64.75	HKD	HK	5000003425

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:35	GMT +8	1200	64.75	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:35	GMT +8	1200	64.75	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:36	GMT +8	1200	64.75	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:41	GMT +8	400	64.75	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:42	GMT +8	400	64.75	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:44	GMT +8	1200	64.75	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:56	GMT +8	10800	64.75	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:58	GMT +8	400	64.75	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:58	GMT +8	400	64.75	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:58	GMT +8	1200	64.75	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:03	GMT +8	1200	64.75	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:04	GMT +8	6400	64.75	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:04	GMT +8	3600	64.75	HKD	HK	5000003455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:04	GMT +8	16000	64.75	HKD	HK	5000003454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:04	GMT +8	10400	64.75	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:04	GMT +8	44400	64.75	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:04	GMT +8	4800	64.75	HKD	HK	5000003456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:13:53	GMT +8	2400	64.7	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:13:58	GMT +8	400	64.7	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:00	GMT +8	800	64.7	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:01	GMT +8	400	64.7	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:06	GMT +8	400	64.7	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:06	GMT +8	1200	64.7	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:06	GMT +8	1200	64.7	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:10	GMT +8	400	64.7	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:36	GMT +8	400	64.7	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:03	GMT +8	800	64.7	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:11	GMT +8	400	64.7	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:24	GMT +8	1200	64.7	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:27	GMT +8	8400	64.7	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:28	GMT +8	400	64.7	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:33	GMT +8	800	64.7	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:33	GMT +8	4000	64.7	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:37	GMT +8	1200	64.7	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:37	GMT +8	1200	64.7	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:40	GMT +8	400	64.7	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:40	GMT +8	400	64.7	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:40	GMT +8	400	64.7	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:40	GMT +8	400	64.7	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:41	GMT +8	10000	64.7	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:49	GMT +8	400	64.7	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:49	GMT +8	400	64.7	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:49	GMT +8	1600	64.7	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:49	GMT +8	1200	64.7	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:53	GMT +8	400	64.7	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:53	GMT +8	400	64.7	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:57	GMT +8	2000	64.7	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:58	GMT +8	400	64.7	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:16:38	GMT +8	400	64.7	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:16:56	GMT +8	3600	64.7	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:37	GMT +8	5200	64.7	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:42	GMT +8	400	64.7	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:42	GMT +8	400	64.7	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:23	GMT +8	400	64.7	HKD	HK	5000003648

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:30	GMT +8	1200	64.7	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:35	GMT +8	1200	64.7	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:35	GMT +8	400	64.7	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:37	GMT +8	5200	64.7	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:42	GMT +8	6000	64.7	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:56	GMT +8	11600	64.7	HKD	HK	5000003714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:03	GMT +8	32800	64.7	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:03	GMT +8	2000	64.7	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:03	GMT +8	16800	64.7	HKD	HK	5000003729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:03	GMT +8	2800	64.7	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:10	GMT +8	28800	64.65	HKD	HK	5000003887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:10	GMT +8	62800	64.7	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:14	GMT +8	400	64.65	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:30	GMT +8	400	64.65	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:33	GMT +8	2800	64.65	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:14	GMT +8	800	64.65	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:17	GMT +8	5200	64.65	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:19	GMT +8	400	64.65	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:19	GMT +8	1200	64.65	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:20	GMT +8	400	64.65	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:20	GMT +8	400	64.65	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:20	GMT +8	400	64.65	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:22	GMT +8	400	64.65	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:22	GMT +8	1600	64.65	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:34	GMT +8	3200	64.65	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:45	GMT +8	400	64.65	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:52	GMT +8	8800	64.65	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:56	GMT +8	800	64.65	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:56	GMT +8	800	64.65	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:02	GMT +8	400	64.65	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:06	GMT +8	400	64.65	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:06	GMT +8	400	64.65	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:06	GMT +8	1600	64.65	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:41	GMT +8	4000	64.65	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:56	GMT +8	800	64.65	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:01	GMT +8	400	64.65	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:01	GMT +8	8000	64.65	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:01	GMT +8	5200	64.65	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:44	GMT +8	400	64.6	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:07	GMT +8	2000	64.6	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:36	GMT +8	8000	64.6	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:57	GMT +8	2000	64.6	HKD	HK	5000004141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:22	GMT +8	1200	64.6	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	4400	64.6	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	8800	64.6	HKD	HK	5000004151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	8800	64.6	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	12400	64.6	HKD	HK	5000004148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	12400	64.6	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	12400	64.6	HKD	HK	5000004150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	5200	64.6	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	7600	64.6	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:40	GMT +8	4800	64.6	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:44	GMT +8	8000	64.6	HKD	HK	5000004224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:44	GMT +8	38000	64.6	HKD	HK	5000004223

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:41	GMT +8	400	64.55	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:41	GMT +8	3200	64.55	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:41	GMT +8	6400	64.55	HKD	HK	5000004325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:41	GMT +8	39200	64.55	HKD	HK	5000004323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:41	GMT +8	2000	64.55	HKD	HK	5000004322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:41	GMT +8	20800	64.55	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:08	GMT +8	2000	64.55	HKD	HK	5000004554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:46	GMT +8	400	64.55	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:49	GMT +8	400	64.55	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:53	GMT +8	400	64.55	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:53	GMT +8	400	64.55	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:56	GMT +8	2800	64.55	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:05	GMT +8	400	64.55	HKD	HK	5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:05	GMT +8	400	64.55	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:05	GMT +8	400	64.55	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:05	GMT +8	400	64.55	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:10	GMT +8	400	64.55	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:10	GMT +8	400	64.55	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:26	GMT +8	1600	64.55	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:32	GMT +8	400	64.55	HKD	HK	5000004576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:32	GMT +8	400	64.55	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:42	GMT +8	800	64.55	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:42	GMT +8	1200	64.55	HKD	HK	5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:47	GMT +8	400	64.55	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:47	GMT +8	400	64.55	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:51	GMT +8	1600	64.55	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:55	GMT +8	400	64.55	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:55	GMT +8	1200	64.55	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:02	GMT +8	800	64.55	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:02	GMT +8	5200	64.55	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:02	GMT +8	5200	64.55	HKD	HK	5000004587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:09	GMT +8	400	64.55	HKD	HK	5000004589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:09	GMT +8	400	64.55	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:09	GMT +8	800	64.55	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:09	GMT +8	800	64.55	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:10	GMT +8	1200	64.55	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:19	GMT +8	10400	64.55	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:28	GMT +8	7600	64.55	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:29	GMT +8	400	64.55	HKD	HK	5000004701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:32	GMT +8	400	64.55	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:32	GMT +8	400	64.55	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:32	GMT +8	400	64.55	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:32	GMT +8	800	64.55	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:37	GMT +8	400	64.55	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:37	GMT +8	400	64.55	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:48	GMT +8	400	64.55	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:54	GMT +8	1600	64.55	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:59	GMT +8	400	64.55	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:06	GMT +8	400	64.55	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:06	GMT +8	400	64.55	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:06	GMT +8	400	64.55	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:06	GMT +8	800	64.55	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:12	GMT +8	400	64.55	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:19	GMT +8	400	64.55	HKD	HK	5000004722

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:45	GMT +8	400	64.55	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:49	GMT +8	1600	64.55	HKD	HK	5000004727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:05	GMT +8	400	64.55	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:05	GMT +8	1200	64.55	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:08	GMT +8	400	64.55	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:10	GMT +8	800	64.55	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:13	GMT +8	800	64.55	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:23	GMT +8	800	64.55	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:24	GMT +8	1200	64.55	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:26	GMT +8	400	64.55	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:36	GMT +8	400	64.55	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:02	GMT +8	400	64.55	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:09	GMT +8	800	64.55	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:22	GMT +8	1200	64.55	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:22	GMT +8	15200	64.55	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:23	GMT +8	3200	64.55	HKD	HK	5000004836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:25	GMT +8	400	64.55	HKD	HK	5000004837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:29	GMT +8	400	64.55	HKD	HK	5000004838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:32	GMT +8	400	64.55	HKD	HK	5000004839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:32	GMT +8	400	64.55	HKD	HK	5000004840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:37	GMT +8	400	64.55	HKD	HK	5000004841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:58	GMT +8	2000	64.55	HKD	HK	5000004842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:11	GMT +8	400	64.55	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:11	GMT +8	400	64.55	HKD	HK	5000004853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:11	GMT +8	1200	64.55	HKD	HK	5000004854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:14	GMT +8	4400	64.55	HKD	HK	5000004856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:17	GMT +8	400	64.55	HKD	HK	5000004857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:17	GMT +8	400	64.55	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:17	GMT +8	400	64.55	HKD	HK	5000004859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:23	GMT +8	400	64.55	HKD	HK	5000004861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:28	GMT +8	400	64.55	HKD	HK	5000004862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:34	GMT +8	400	64.55	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:39	GMT +8	2000	64.55	HKD	HK	5000004868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:51	GMT +8	400	64.55	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:52	GMT +8	2000	64.55	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:56	GMT +8	400	64.55	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:57	GMT +8	400	64.55	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:06	GMT +8	400	64.55	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:06	GMT +8	400	64.55	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:06	GMT +8	400	64.55	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:06	GMT +8	400	64.55	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:06	GMT +8	400	64.55	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:10	GMT +8	400	64.55	HKD	HK	5000004888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:11	GMT +8	1200	64.55	HKD	HK	5000004889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:16	GMT +8	400	64.55	HKD	HK	5000004890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:16	GMT +8	400	64.55	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:22	GMT +8	400	64.55	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:23	GMT +8	1200	64.55	HKD	HK	5000004894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:58	GMT +8	400	64.55	HKD	HK	5000004897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:58	GMT +8	10000	64.55	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:37	GMT +8	400	64.55	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:32	GMT +8	400	64.55	HKD	HK	5000004906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:43	GMT +8	2000	64.55	HKD	HK	5000004907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:20	GMT +8	11200	64.55	HKD	HK	5000004939

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:17	GMT +8	6400	64.5	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:17	GMT +8	64000	64.5	HKD	HK	5000005004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:17	GMT +8	13200	64.5	HKD	HK	5000005009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:23	GMT +8	400	64.5	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:23	GMT +8	5200	64.5	HKD	HK	5000005047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:26	GMT +8	400	64.5	HKD	HK	5000005049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:27	GMT +8	400	64.5	HKD	HK	5000005050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:28	GMT +8	800	64.5	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:32	GMT +8	400	64.5	HKD	HK	5000005052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:47	GMT +8	400	64.5	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:05	GMT +8	400	64.5	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:05	GMT +8	10400	64.5	HKD	HK	5000005055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:08	GMT +8	400	64.5	HKD	HK	5000005057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:11	GMT +8	400	64.5	HKD	HK	5000005058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:11	GMT +8	400	64.5	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:11	GMT +8	400	64.5	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:11	GMT +8	400	64.5	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:11	GMT +8	800	64.5	HKD	HK	5000005059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:11	GMT +8	800	64.5	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:34	GMT +8	400	64.5	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:54	GMT +8	8800	64.5	HKD	HK	5000005068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:59	GMT +8	400	64.5	HKD	HK	5000005167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:59	GMT +8	400	64.5	HKD	HK	5000005168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:59	GMT +8	400	64.5	HKD	HK	5000005170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:59	GMT +8	800	64.5	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:59	GMT +8	1600	64.5	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:04	GMT +8	400	64.5	HKD	HK	5000005171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:04	GMT +8	400	64.5	HKD	HK	5000005172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:14	GMT +8	2000	64.5	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:17	GMT +8	4000	64.5	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:20	GMT +8	400	64.5	HKD	HK	5000005175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:20	GMT +8	400	64.5	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:22	GMT +8	400	64.5	HKD	HK	5000005177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:22	GMT +8	400	64.5	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:24	GMT +8	1600	64.5	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:27	GMT +8	400	64.5	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:28	GMT +8	400	64.5	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:32	GMT +8	400	64.5	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:47	GMT +8	800	64.5	HKD	HK	5000005184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:50	GMT +8	800	64.5	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:09	GMT +8	400	64.5	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:15	GMT +8	400	64.5	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:15	GMT +8	400	64.5	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:17	GMT +8	400	64.5	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:26	GMT +8	1200	64.5	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:32	GMT +8	400	64.5	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:35	GMT +8	400	64.5	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:07	GMT +8	400	64.5	HKD	HK	5000005232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:07	GMT +8	400	64.5	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:19	GMT +8	800	64.5	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:34	GMT +8	1600	64.5	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:41	GMT +8	400	64.5	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:55	GMT +8	1200	64.5	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:00	GMT +8	400	64.5	HKD	HK	5000005245

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:01	GMT +8	2000	64.5	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:17	GMT +8	400	64.55	HKD	HK	5000005310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:20	GMT +8	800	64.55	HKD	HK	5000005311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:20	GMT +8	400	64.55	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:20	GMT +8	400	64.55	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:20	GMT +8	400	64.55	HKD	HK	5000005314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:26	GMT +8	400	64.55	HKD	HK	5000005315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:26	GMT +8	400	64.55	HKD	HK	5000005316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:27	GMT +8	400	64.55	HKD	HK	5000005317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:27	GMT +8	400	64.55	HKD	HK	5000005318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:32	GMT +8	400	64.55	HKD	HK	5000005320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:32	GMT +8	400	64.55	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:34	GMT +8	1200	64.55	HKD	HK	5000005322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:02	GMT +8	400	64.55	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:02	GMT +8	400	64.55	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:10	GMT +8	400	64.55	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:26	GMT +8	3200	64.55	HKD	HK	5000005349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:31	GMT +8	7200	64.55	HKD	HK	5000005419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:32	GMT +8	400	64.55	HKD	HK	5000005421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:34	GMT +8	400	64.55	HKD	HK	5000005424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:34	GMT +8	400	64.55	HKD	HK	5000005426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:34	GMT +8	400	64.55	HKD	HK	5000005427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:34	GMT +8	800	64.55	HKD	HK	5000005423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:34	GMT +8	1600	64.55	HKD	HK	5000005422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:34	GMT +8	1200	64.55	HKD	HK	5000005425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:40	GMT +8	400	64.55	HKD	HK	5000005428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:43	GMT +8	400	64.55	HKD	HK	5000005429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:09	GMT +8	400	64.55	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:20	GMT +8	400	64.55	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:45	GMT +8	3600	64.55	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:45	GMT +8	400	64.55	HKD	HK	5000005476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:46	GMT +8	2400	64.55	HKD	HK	5000005477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:48	GMT +8	400	64.55	HKD	HK	5000005478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:48	GMT +8	400	64.55	HKD	HK	5000005479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:48	GMT +8	400	64.55	HKD	HK	5000005480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:48	GMT +8	400	64.55	HKD	HK	5000005481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:50	GMT +8	400	64.55	HKD	HK	5000005482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:57	GMT +8	400	64.55	HKD	HK	5000005483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:57	GMT +8	400	64.55	HKD	HK	5000005484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:00	GMT +8	2000	64.55	HKD	HK	5000005485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:42	GMT +8	400	64.6	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:47	GMT +8	400	64.6	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:53	GMT +8	400	64.6	HKD	HK	5000005801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:06	GMT +8	400	64.6	HKD	HK	5000005804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:06	GMT +8	400	64.6	HKD	HK	5000005805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:06	GMT +8	400	64.6	HKD	HK	5000005806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:06	GMT +8	400	64.6	HKD	HK	5000005807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:51	GMT +8	800	64.6	HKD	HK	5000005808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:25	GMT +8	1200	64.6	HKD	HK	5000005812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:29	GMT +8	400	64.6	HKD	HK	5000005814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:29	GMT +8	1200	64.6	HKD	HK	5000005815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:51	GMT +8	400	64.6	HKD	HK	5000005817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:42:47	GMT +8	400	64.6	HKD	HK	5000005825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:42:48	GMT +8	800	64.6	HKD	HK	5000005826

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:42:52	GMT +8	400	64.6	HKD	HK	5000005827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:05	GMT +8	400	64.6	HKD	HK	5000005832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:05	GMT +8	400	64.6	HKD	HK	5000005833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:05	GMT +8	400	64.6	HKD	HK	5000005834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:05	GMT +8	400	64.6	HKD	HK	5000005835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:12	GMT +8	400	64.6	HKD	HK	5000005836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:32	GMT +8	400	64.6	HKD	HK	5000005839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:39	GMT +8	800	64.6	HKD	HK	5000005841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:40	GMT +8	4000	64.6	HKD	HK	5000005842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:59	GMT +8	800	64.6	HKD	HK	5000005846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:00	GMT +8	2000	64.6	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:05	GMT +8	400	64.6	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:05	GMT +8	400	64.6	HKD	HK	5000005851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:05	GMT +8	800	64.6	HKD	HK	5000005849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:10	GMT +8	400	64.6	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:21	GMT +8	400	64.6	HKD	HK	5000005862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:21	GMT +8	400	64.6	HKD	HK	5000005863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:38	GMT +8	400	64.6	HKD	HK	5000005866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:43	GMT +8	400	64.6	HKD	HK	5000005867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:51	GMT +8	400	64.6	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:55	GMT +8	1200	64.6	HKD	HK	5000005871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:34	GMT +8	800	64.6	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:34	GMT +8	8800	64.6	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:34	GMT +8	10400	64.6	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:34	GMT +8	31200	64.6	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:34	GMT +8	1200	64.6	HKD	HK	5000005948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:59	GMT +8	800	64.6	HKD	HK	5000006194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:59:05	GMT +8	400	64.6	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:59:05	GMT +8	400	64.6	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:59:10	GMT +8	400	64.6	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:59:22	GMT +8	400	64.6	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:59:41	GMT +8	2000	64.6	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:59:49	GMT +8	400	64.6	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	GMT +8	400	64.6	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	GMT +8	3200	64.6	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	GMT +8	25600	64.6	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	GMT +8	7200	64.6	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	GMT +8	4400	64.6	HKD	HK	5000006217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	GMT +8	4000	64.6	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:01	GMT +8	400	64.65	HKD	HK	5000006249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:01	GMT +8	400	64.65	HKD	HK	5000006250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:01	GMT +8	3200	64.65	HKD	HK	5000006248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:01	GMT +8	16800	64.65	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:01	GMT +8	13200	64.65	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:01	GMT +8	13200	64.65	HKD	HK	5000006251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:10	GMT +8	400	64.6	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:10	GMT +8	3200	64.6	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:10	GMT +8	1200	64.6	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:12	GMT +8	1200	64.6	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:13	GMT +8	400	64.6	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:13	GMT +8	400	64.6	HKD	HK	5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:13	GMT +8	400	64.6	HKD	HK	5000006280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:13	GMT +8	800	64.6	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:13	GMT +8	1200	64.6	HKD	HK	5000006277

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:13	GMT +8	1200	64.6	HKD	HK	5000006279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:18	GMT +8	400	64.6	HKD	HK	5000006281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:18	GMT +8	400	64.6	HKD	HK	5000006282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:23	GMT +8	400	64.6	HKD	HK	5000006285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:23	GMT +8	800	64.6	HKD	HK	5000006284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:23	GMT +8	1200	64.6	HKD	HK	5000006283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:17	GMT +8	400	64.7	HKD	HK	5000006540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:17	GMT +8	8400	64.7	HKD	HK	5000006538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:18	GMT +8	400	64.7	HKD	HK	5000006548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:22	GMT +8	400	64.7	HKD	HK	5000006550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:22	GMT +8	400	64.7	HKD	HK	5000006553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:22	GMT +8	1200	64.7	HKD	HK	5000006549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:22	GMT +8	1200	64.7	HKD	HK	5000006551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:26	GMT +8	400	64.7	HKD	HK	5000006554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:34	GMT +8	400	64.7	HKD	HK	5000006567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:34	GMT +8	400	64.7	HKD	HK	5000006568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:34	GMT +8	400	64.7	HKD	HK	5000006569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:44	GMT +8	400	64.7	HKD	HK	5000006575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:47	GMT +8	800	64.7	HKD	HK	5000006576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:52	GMT +8	400	64.7	HKD	HK	5000006577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:55	GMT +8	400	64.7	HKD	HK	5000006578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:13	GMT +8	400	64.7	HKD	HK	5000006584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:42	GMT +8	1200	64.75	HKD	HK	5000006590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:44	GMT +8	400	64.75	HKD	HK	5000006591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:47	GMT +8	400	64.75	HKD	HK	5000006593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:49	GMT +8	400	64.75	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:00	GMT +8	1600	64.75	HKD	HK	5000006596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:04	GMT +8	400	64.75	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:04	GMT +8	400	64.75	HKD	HK	5000006600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:15	GMT +8	1600	64.75	HKD	HK	5000006601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:26	GMT +8	400	64.75	HKD	HK	5000006605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:26	GMT +8	400	64.75	HKD	HK	5000006606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:35	GMT +8	400	64.75	HKD	HK	5000006612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:35	GMT +8	400	64.75	HKD	HK	5000006613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:41	GMT +8	400	64.75	HKD	HK	5000006615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:48	GMT +8	30000	64.75	HKD	HK	5000006618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:48	GMT +8	2800	64.75	HKD	HK	5000006619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:48	GMT +8	400	64.7	HKD	HK	5000006653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:50	GMT +8	1200	64.7	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:52	GMT +8	800	64.7	HKD	HK	5000006659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:52	GMT +8	10400	64.7	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:52	GMT +8	1200	64.7	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:56	GMT +8	400	64.7	HKD	HK	5000006660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:56	GMT +8	400	64.7	HKD	HK	5000006661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:08	GMT +8	3600	64.7	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:08	GMT +8	14800	64.7	HKD	HK	5000006663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:20	GMT +8	400	64.65	HKD	HK	5000006691

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:27	GMT +8	400	64.65	HKD	HK	5000006692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:38	GMT +8	800	64.65	HKD	HK	5000006694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:46	GMT +8	2000	64.65	HKD	HK	5000006695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:50	GMT +8	400	64.65	HKD	HK	5000006697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:30	GMT +8	800	64.65	HKD	HK	5000006700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:44	GMT +8	5200	64.65	HKD	HK	5000006702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:47	GMT +8	400	64.65	HKD	HK	5000006703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:49	GMT +8	400	64.65	HKD	HK	5000006704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:49	GMT +8	400	64.65	HKD	HK	5000006705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:49	GMT +8	400	64.65	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:49	GMT +8	400	64.65	HKD	HK	5000006707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:23	GMT +8	400	64.65	HKD	HK	5000006709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:26	GMT +8	800	64.65	HKD	HK	5000006710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:33	GMT +8	400	64.65	HKD	HK	5000006711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:38	GMT +8	1600	64.65	HKD	HK	5000006712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:12	GMT +8	400	64.65	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:12	GMT +8	400	64.65	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:49	GMT +8	400	64.65	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:52	GMT +8	400	64.65	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:12	GMT +8	1200	64.65	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:17	GMT +8	400	64.65	HKD	HK	5000006733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:17	GMT +8	400	64.65	HKD	HK	5000006734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:20	GMT +8	400	64.65	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:22	GMT +8	400	64.65	HKD	HK	5000006742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:22	GMT +8	400	64.65	HKD	HK	5000006743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:25	GMT +8	400	64.65	HKD	HK	5000006744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:29	GMT +8	400	64.65	HKD	HK	5000006745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:34	GMT +8	400	64.65	HKD	HK	5000006746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:58	GMT +8	400	64.65	HKD	HK	5000006752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:03	GMT +8	400	64.65	HKD	HK	5000006753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:11	GMT +8	400	64.65	HKD	HK	5000006757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:11	GMT +8	400	64.65	HKD	HK	5000006759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:12	GMT +8	1200	64.65	HKD	HK	5000006760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:15	GMT +8	1600	64.65	HKD	HK	5000006762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:54	GMT +8	14800	64.7	HKD	HK	5000006808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:56	GMT +8	400	64.7	HKD	HK	5000006809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:57	GMT +8	400	64.7	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:58	GMT +8	400	64.7	HKD	HK	5000006811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:08	GMT +8	400	64.7	HKD	HK	5000006815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:14	GMT +8	400	64.7	HKD	HK	5000006818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:18	GMT +8	400	64.7	HKD	HK	5000006819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:18	GMT +8	400	64.7	HKD	HK	5000006820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:34	GMT +8	400	64.7	HKD	HK	5000006823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:37	GMT +8	400	64.7	HKD	HK	5000006824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:42	GMT +8	400	64.7	HKD	HK	5000006826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:55	GMT +8	400	64.7	HKD	HK	5000006829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:04	GMT +8	400	64.7	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:07	GMT +8	400	64.7	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:12	GMT +8	16400	64.7	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:17	GMT +8	400	64.7	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:22	GMT +8	400	64.7	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:26	GMT +8	400	64.7	HKD	HK	5000006855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:26	GMT +8	400	64.7	HKD	HK	5000006856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:27	GMT +8	400	64.7	HKD	HK	5000006857

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:31	GMT +8	400	64.7	HKD	HK	5000006858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:31	GMT +8	400	64.7	HKD	HK	5000006859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:31	GMT +8	400	64.7	HKD	HK	5000006860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:39	GMT +8	4000	64.7	HKD	HK	5000006862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:40	GMT +8	400	64.7	HKD	HK	5000006863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:41	GMT +8	1200	64.7	HKD	HK	5000006864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:44	GMT +8	400	64.7	HKD	HK	5000006865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:08	GMT +8	800	64.7	HKD	HK	5000006867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:22	GMT +8	400	64.7	HKD	HK	5000006870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:22	GMT +8	800	64.7	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:27	GMT +8	400	64.7	HKD	HK	5000006871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:53	GMT +8	5200	64.7	HKD	HK	5000006872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:58	GMT +8	400	64.7	HKD	HK	5000006873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:58	GMT +8	400	64.7	HKD	HK	5000006874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:58	GMT +8	400	64.7	HKD	HK	5000006875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:03	GMT +8	1200	64.7	HKD	HK	5000006876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:05	GMT +8	400	64.7	HKD	HK	5000006878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:05	GMT +8	400	64.7	HKD	HK	5000006879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:05	GMT +8	400	64.7	HKD	HK	5000006880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:06	GMT +8	2400	64.7	HKD	HK	5000006881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:06	GMT +8	400	64.75	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:11	GMT +8	800	64.75	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:13	GMT +8	400	64.75	HKD	HK	5000007055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:05	GMT +8	400	64.75	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:08	GMT +8	400	64.75	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:12	GMT +8	400	64.75	HKD	HK	5000007060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:44	GMT +8	400	64.75	HKD	HK	5000007062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:33	GMT +8	400	64.75	HKD	HK	5000007067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:33	GMT +8	800	64.75	HKD	HK	5000007066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:37	GMT +8	400	64.75	HKD	HK	5000007069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:09	GMT +8	1600	64.75	HKD	HK	5000007071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:14	GMT +8	400	64.75	HKD	HK	5000007073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:15	GMT +8	10000	64.75	HKD	HK	5000007074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:44	GMT +8	400	64.75	HKD	HK	5000007077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:44	GMT +8	400	64.75	HKD	HK	5000007079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:44	GMT +8	400	64.75	HKD	HK	5000007080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:46	GMT +8	400	64.75	HKD	HK	5000007081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:51	GMT +8	400	64.75	HKD	HK	5000007083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:51	GMT +8	400	64.75	HKD	HK	5000007084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:51	GMT +8	400	64.75	HKD	HK	5000007085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:55	GMT +8	400	64.75	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:41	GMT +8	400	64.75	HKD	HK	5000007097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:41	GMT +8	800	64.75	HKD	HK	5000007098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:41	GMT +8	400	64.75	HKD	HK	5000007099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:41	GMT +8	1200	64.75	HKD	HK	5000007100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:44	GMT +8	400	64.75	HKD	HK	5000007103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:47	GMT +8	400	64.75	HKD	HK	5000007105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:47	GMT +8	1200	64.75	HKD	HK	5000007104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:47	GMT +8	400	64.75	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:47	GMT +8	800	64.75	HKD	HK	5000007106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:53	GMT +8	400	64.75	HKD	HK	5000007110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:53	GMT +8	8000	64.75	HKD	HK	5000007108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:56	GMT +8	400	64.75	HKD	HK	5000007114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:59	GMT +8	400	64.75	HKD	HK	5000007116

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:59	GMT +8	800	64.75	HKD	HK	5000007115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:03	GMT +8	400	64.75	HKD	HK	5000007117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:08	GMT +8	400	64.75	HKD	HK	5000007118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:14	GMT +8	400	64.75	HKD	HK	5000007120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:38	GMT +8	1200	64.75	HKD	HK	5000007123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:04	GMT +8	800	64.75	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:04	GMT +8	1600	64.75	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:00	GMT +8	1600	64.8	HKD	HK	5000007277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:05	GMT +8	400	64.8	HKD	HK	5000007279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:10	GMT +8	400	64.8	HKD	HK	5000007280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:22	GMT +8	400	64.8	HKD	HK	5000007281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:50	GMT +8	400	64.8	HKD	HK	5000007286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:50	GMT +8	400	64.8	HKD	HK	5000007287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:50	GMT +8	400	64.8	HKD	HK	5000007288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:50	GMT +8	400	64.8	HKD	HK	5000007289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:52	GMT +8	400	64.8	HKD	HK	5000007291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:55	GMT +8	1200	64.8	HKD	HK	5000007292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:56	GMT +8	400	64.8	HKD	HK	5000007293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:56	GMT +8	400	64.8	HKD	HK	5000007295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:58	GMT +8	400	64.8	HKD	HK	5000007296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:01	GMT +8	400	64.8	HKD	HK	5000007297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:10	GMT +8	1600	64.8	HKD	HK	5000007298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:58	GMT +8	1600	64.8	HKD	HK	5000007499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:03	GMT +8	400	64.8	HKD	HK	5000007500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:29	GMT +8	400	64.8	HKD	HK	5000007503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:31	GMT +8	400	64.8	HKD	HK	5000007504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:56	GMT +8	400	64.8	HKD	HK	5000007508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:02	GMT +8	4000	64.8	HKD	HK	5000007509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	GMT +8	400	64.8	HKD	HK	5000007510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:08	GMT +8	400	64.8	HKD	HK	5000007512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:08	GMT +8	400	64.8	HKD	HK	5000007513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:08	GMT +8	400	64.8	HKD	HK	5000007514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:24	GMT +8	400	64.8	HKD	HK	5000007516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:51	GMT +8	400	64.8	HKD	HK	5000007519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:42	GMT +8	400	64.8	HKD	HK	5000007522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:47	GMT +8	400	64.8	HKD	HK	5000007524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:49	GMT +8	400	64.8	HKD	HK	5000007525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:19	GMT +8	400	64.8	HKD	HK	5000007529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:19	GMT +8	800	64.8	HKD	HK	5000007530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:23	GMT +8	400	64.8	HKD	HK	5000007531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:40	GMT +8	400	64.8	HKD	HK	5000007534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:47	GMT +8	400	64.8	HKD	HK	5000007539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:00	GMT +8	51200	64.8	HKD	HK	5000007541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:06	GMT +8	60000	64.8	HKD	HK	5000007560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:06	GMT +8	66800	64.8	HKD	HK	5000007561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:06	GMT +8	73200	64.8	HKD	HK	5000007559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:30	GMT +8	400	64.8	HKD	HK	5000007613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:30	GMT +8	400	64.8	HKD	HK	5000007614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:30	GMT +8	20000	64.8	HKD	HK	5000007612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:51	GMT +8	1600	64.8	HKD	HK	5000007615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:56	GMT +8	400	64.8	HKD	HK	5000007616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:56	GMT +8	400	64.8	HKD	HK	5000007617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:03	GMT +8	1600	64.8	HKD	HK	5000007618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:20	GMT +8	400	64.8	HKD	HK	5000007621

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:22	GMT +8	400	64.8	HKD	HK	5000007622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:26	GMT +8	400	64.8	HKD	HK	5000007624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:26	GMT +8	6000	64.8	HKD	HK	5000007623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:29	GMT +8	400	64.8	HKD	HK	5000007625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:29	GMT +8	400	64.80	HKD	HK	5000007626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:35	GMT +8	400	64.80	HKD	HK	5000007627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:39	GMT +8	1200	64.80	HKD	HK	5000007628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:40	GMT +8	400	64.80	HKD	HK	5000007629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:55	GMT +8	400	64.80	HKD	HK	5000007631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:55	GMT +8	2400	64.80	HKD	HK	5000007630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:57	GMT +8	800	64.80	HKD	HK	5000007632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:07	GMT +8	400	64.80	HKD	HK	5000007637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:07	GMT +8	21600	64.80	HKD	HK	5000007634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:07	GMT +8	9600	64.80	HKD	HK	5000007636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:08	GMT +8	1200	64.80	HKD	HK	5000007638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:09	GMT +8	8000	64.80	HKD	HK	5000007639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:09	GMT +8	400	64.80	HKD	HK	5000007640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	400	64.80	HKD	HK	5000007641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	400	64.80	HKD	HK	5000007646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	800	64.80	HKD	HK	5000007648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	800	64.80	HKD	HK	5000007649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	1600	64.80	HKD	HK	5000007644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	40000	64.80	HKD	HK	5000007642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	1200	64.80	HKD	HK	5000007647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	5600	64.80	HKD	HK	5000007645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:12	GMT +8	40800	64.80	HKD	HK	5000007643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:13	GMT +8	800	64.80	HKD	HK	5000007650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:14	GMT +8	400	64.80	HKD	HK	5000007651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:15	GMT +8	800	64.80	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:15	GMT +8	400	64.80	HKD	HK	5000007653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:15	GMT +8	400	64.80	HKD	HK	5000007655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:15	GMT +8	400	64.80	HKD	HK	5000007658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:15	GMT +8	800	64.80	HKD	HK	5000007654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:15	GMT +8	800	64.80	HKD	HK	5000007656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:15	GMT +8	9600	64.80	HKD	HK	5000007657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:16	GMT +8	400	64.80	HKD	HK	5000007659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:17	GMT +8	4000	64.80	HKD	HK	5000007660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:19	GMT +8	400	64.80	HKD	HK	5000007661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:20	GMT +8	400	64.80	HKD	HK	5000007662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:20	GMT +8	400	64.80	HKD	HK	5000007664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:20	GMT +8	800	64.80	HKD	HK	5000007665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:20	GMT +8	800	64.80	HKD	HK	5000007666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:20	GMT +8	1200	64.80	HKD	HK	5000007663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:20	GMT +8	400	64.80	HKD	HK	5000007667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:21	GMT +8	400	64.80	HKD	HK	5000007668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:27	GMT +8	800	64.80	HKD	HK	5000007669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:27	GMT +8	400	64.80	HKD	HK	5000007670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:32	GMT +8	400	64.80	HKD	HK	5000007671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:32	GMT +8	400	64.80	HKD	HK	5000007672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:32	GMT +8	400	64.80	HKD	HK	5000007673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:32	GMT +8	1200	64.80	HKD	HK	5000007674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:36	GMT +8	400	64.80	HKD	HK	5000007675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:41	GMT +8	400	64.80	HKD	HK	5000007676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:48	GMT +8	400	64.80	HKD	HK	5000007677

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:48	GMT +8	400	64.80	HKD	HK	5000007678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:54	GMT +8	400	64.80	HKD	HK	5000007681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:54	GMT +8	2000	64.80	HKD	HK	5000007680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:56	GMT +8	400	64.80	HKD	HK	5000007682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:59	GMT +8	400	64.80	HKD	HK	5000007683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:02	GMT +8	400	64.80	HKD	HK	5000007684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:02	GMT +8	400	64.80	HKD	HK	5000007685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:06	GMT +8	400	64.80	HKD	HK	5000007686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:08	GMT +8	400	64.80	HKD	HK	5000007687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:11	GMT +8	400	64.80	HKD	HK	5000007688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:11	GMT +8	400	64.80	HKD	HK	5000007689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:14	GMT +8	1600	64.80	HKD	HK	5000007690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:19	GMT +8	400	64.80	HKD	HK	5000007691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:19	GMT +8	400	64.80	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:24	GMT +8	400	64.80	HKD	HK	5000007693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:28	GMT +8	400	64.80	HKD	HK	5000007694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:32	GMT +8	400	64.80	HKD	HK	5000007695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:35	GMT +8	400	64.80	HKD	HK	5000007696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:49	GMT +8	400	64.80	HKD	HK	5000007697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:50	GMT +8	400	64.80	HKD	HK	5000007698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:53	GMT +8	400	64.80	HKD	HK	5000007699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:53	GMT +8	400	64.80	HKD	HK	5000007701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:53	GMT +8	400	64.80	HKD	HK	5000007702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:53	GMT +8	400	64.80	HKD	HK	5000007703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:53	GMT +8	800	64.80	HKD	HK	5000007700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:59	GMT +8	400	64.80	HKD	HK	5000007704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:59	GMT +8	400	64.80	HKD	HK	5000007705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:59	GMT +8	400	64.80	HKD	HK	5000007706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:05	GMT +8	400	64.80	HKD	HK	5000007708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:06	GMT +8	400	64.80	HKD	HK	5000007711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:06	GMT +8	1200	64.80	HKD	HK	5000007709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:06	GMT +8	1200	64.80	HKD	HK	5000007710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:12	GMT +8	400	64.80	HKD	HK	5000007713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:12	GMT +8	1200	64.80	HKD	HK	5000007712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	GMT +8	400	64.80	HKD	HK	5000007714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	GMT +8	400	64.80	HKD	HK	5000007715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	GMT +8	800	64.80	HKD	HK	5000007716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:19	GMT +8	400	64.80	HKD	HK	5000007717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:23	GMT +8	400	64.80	HKD	HK	5000007718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:23	GMT +8	400	64.80	HKD	HK	5000007719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:28	GMT +8	400	64.80	HKD	HK	5000007720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:41	GMT +8	12800	64.80	HKD	HK	5000007721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:45	GMT +8	400	64.80	HKD	HK	5000007837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:45	GMT +8	55200	64.80	HKD	HK	5000007836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:46	GMT +8	1200	64.80	HKD	HK	5000007838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:47	GMT +8	400	64.80	HKD	HK	5000007839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:58	GMT +8	400	64.80	HKD	HK	5000007841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:58	GMT +8	4000	64.80	HKD	HK	5000007840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:18:28	GMT +8	400	64.80	HKD	HK	5000007851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:18:44	GMT +8	400	64.80	HKD	HK	5000007852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:14	GMT +8	400	64.80	HKD	HK	5000007858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:47	GMT +8	800	64.80	HKD	HK	5000007859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:02	GMT +8	400	64.80	HKD	HK	5000007860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:02	GMT +8	400	64.80	HKD	HK	5000007861

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:09	GMT +8	400	64.80	HKD	HK	5000007863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:12	GMT +8	400	64.80	HKD	HK	5000007864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:12	GMT +8	2000	64.80	HKD	HK	5000007865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:46	GMT +8	400	64.80	HKD	HK	5000007868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:49	GMT +8	800	64.80	HKD	HK	5000007869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:50	GMT +8	400	64.80	HKD	HK	5000007870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:52	GMT +8	400	64.80	HKD	HK	5000007871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:54	GMT +8	400	64.80	HKD	HK	5000007872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:00	GMT +8	4400	64.80	HKD	HK	5000007873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:11	GMT +8	800	64.80	HKD	HK	5000007875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:12	GMT +8	400	64.80	HKD	HK	5000007876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:17	GMT +8	400	64.80	HKD	HK	5000007877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:21	GMT +8	3600	64.80	HKD	HK	5000007878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:23	GMT +8	400	64.80	HKD	HK	5000007879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:30	GMT +8	400	64.80	HKD	HK	5000007880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:53	GMT +8	800	64.80	HKD	HK	5000007881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:13	GMT +8	400	64.80	HKD	HK	5000007883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:17	GMT +8	400	64.80	HKD	HK	5000007884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:18	GMT +8	8800	64.80	HKD	HK	5000007885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:19	GMT +8	400	64.80	HKD	HK	5000007886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:35	GMT +8	800	64.80	HKD	HK	5000007889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:35	GMT +8	800	64.80	HKD	HK	5000007921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:35	GMT +8	12400	64.80	HKD	HK	5000007887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:35	GMT +8	12400	64.80	HKD	HK	5000007888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:35	GMT +8	12400	64.80	HKD	HK	5000007922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:35	GMT +8	10000	64.80	HKD	HK	5000007923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:54	GMT +8	12400	64.75	HKD	HK	5000007952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:54	GMT +8	12400	64.75	HKD	HK	5000007953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:54	GMT +8	12400	64.75	HKD	HK	5000007954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:54	GMT +8	12400	64.75	HKD	HK	5000007955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:54	GMT +8	11200	64.75	HKD	HK	5000007956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:54	GMT +8	9200	64.75	HKD	HK	5000007951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:52	GMT +8	400	64.75	HKD	HK	5000007987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:54	GMT +8	800	64.75	HKD	HK	5000007989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:59	GMT +8	400	64.75	HKD	HK	5000007990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:07	GMT +8	400	64.75	HKD	HK	5000007993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:07	GMT +8	4400	64.75	HKD	HK	5000007991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:21	GMT +8	1200	64.75	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:27	GMT +8	400	64.75	HKD	HK	5000007996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:32	GMT +8	400	64.75	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:52	GMT +8	400	64.75	HKD	HK	5000007999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:00	GMT +8	2400	64.75	HKD	HK	5000008001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:10	GMT +8	400	64.75	HKD	HK	5000008003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:21	GMT +8	400	64.75	HKD	HK	5000008005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:46	GMT +8	400	64.75	HKD	HK	5000008006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:50	GMT +8	400	64.75	HKD	HK	5000008007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:02	GMT +8	400	64.75	HKD	HK	5000008010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:13	GMT +8	800	64.75	HKD	HK	5000008013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:15	GMT +8	800	64.75	HKD	HK	5000008014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:16	GMT +8	2400	64.75	HKD	HK	5000008015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:20	GMT +8	400	64.75	HKD	HK	5000008017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:26	GMT +8	400	64.75	HKD	HK	5000008018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:37	GMT +8	400	64.75	HKD	HK	5000008019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:31	GMT +8	400	64.75	HKD	HK	5000008023

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:31	GMT +8	3200	64.75	HKD	HK	5000008021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:34	GMT +8	400	64.75	HKD	HK	5000008025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:34	GMT +8	1200	64.75	HKD	HK	5000008024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:47	GMT +8	400	64.75	HKD	HK	5000008026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:53	GMT +8	400	64.75	HKD	HK	5000008028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:10	GMT +8	400	64.75	HKD	HK	5000008032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:10	GMT +8	10000	64.75	HKD	HK	5000008030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:33	GMT +8	400	64.75	HKD	HK	5000008034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:33	GMT +8	5200	64.75	HKD	HK	5000008033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:38	GMT +8	400	64.75	HKD	HK	5000008035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:38	GMT +8	400	64.75	HKD	HK	5000008036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:38	GMT +8	400	64.75	HKD	HK	5000008037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:02	GMT +8	400	64.75	HKD	HK	5000008073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:02	GMT +8	400	64.75	HKD	HK	5000008074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:11	GMT +8	400	64.85	HKD	HK	5000008394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:11	GMT +8	400	64.85	HKD	HK	5000008395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:11	GMT +8	400	64.85	HKD	HK	5000008396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:16	GMT +8	400	64.85	HKD	HK	5000008397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:28	GMT +8	2000	64.85	HKD	HK	5000008399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:29	GMT +8	400	64.85	HKD	HK	5000008400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:29	GMT +8	800	64.85	HKD	HK	5000008401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:32	GMT +8	400	64.85	HKD	HK	5000008402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:36	GMT +8	400	64.85	HKD	HK	5000008403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:36	GMT +8	400	64.85	HKD	HK	5000008404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:41	GMT +8	400	64.85	HKD	HK	5000008419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:41	GMT +8	1600	64.85	HKD	HK	5000008418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:41	GMT +8	1200	64.85	HKD	HK	5000008417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:47	GMT +8	400	64.85	HKD	HK	5000008420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:00	GMT +8	400	64.85	HKD	HK	5000008426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:00	GMT +8	800	64.85	HKD	HK	5000008425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:00	GMT +8	20000	64.85	HKD	HK	5000008424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	400	64.85	HKD	HK	5000008430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	400	64.85	HKD	HK	5000008431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	400	64.85	HKD	HK	5000008432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	400	64.85	HKD	HK	5000008434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	800	64.85	HKD	HK	5000008428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	1200	64.85	HKD	HK	5000008427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	1200	64.85	HKD	HK	5000008429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:06	GMT +8	1200	64.85	HKD	HK	5000008433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:14	GMT +8	400	64.85	HKD	HK	5000008435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:14	GMT +8	400	64.85	HKD	HK	5000008436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:22	GMT +8	6000	64.85	HKD	HK	5000008437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:25	GMT +8	400	64.85	HKD	HK	5000008439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:26	GMT +8	400	64.85	HKD	HK	5000008440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:35	GMT +8	1200	64.85	HKD	HK	5000008441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:38	GMT +8	400	64.85	HKD	HK	5000008442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:39	GMT +8	400	64.85	HKD	HK	5000008443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:45	GMT +8	400	64.85	HKD	HK	5000008444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:45	GMT +8	400	64.85	HKD	HK	5000008445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:59	GMT +8	1200	64.85	HKD	HK	5000008448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:03	GMT +8	400	64.85	HKD	HK	5000008450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:03	GMT +8	10000	64.85	HKD	HK	5000008449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:06	GMT +8	400	64.85	HKD	HK	5000008451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:06	GMT +8	400	64.85	HKD	HK	5000008452

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:08	GMT +8	400	64.85	HKD	HK	5000008453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:09	GMT +8	11600	64.85	HKD	HK	5000008454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:07	GMT +8	400	64.85	HKD	HK	5000008474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:07	GMT +8	4800	64.85	HKD	HK	5000008473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:11	GMT +8	400	64.85	HKD	HK	5000008476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:12	GMT +8	800	64.85	HKD	HK	5000008477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:12	GMT +8	800	64.85	HKD	HK	5000008478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:17	GMT +8	400	64.85	HKD	HK	5000008479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:17	GMT +8	400	64.85	HKD	HK	5000008480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:17	GMT +8	400	64.85	HKD	HK	5000008481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:55	GMT +8	2400	64.85	HKD	HK	5000008482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:58	GMT +8	400	64.85	HKD	HK	5000008484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:58	GMT +8	400	64.85	HKD	HK	5000008485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:58	GMT +8	800	64.85	HKD	HK	5000008483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:03	GMT +8	400	64.85	HKD	HK	5000008487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:17	GMT +8	400	64.85	HKD	HK	5000008488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:22	GMT +8	400	64.85	HKD	HK	5000008489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:23	GMT +8	400	64.85	HKD	HK	5000008490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:28	GMT +8	400	64.85	HKD	HK	5000008495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:28	GMT +8	400	64.85	HKD	HK	5000008496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:31	GMT +8	400	64.85	HKD	HK	5000008497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:41	GMT +8	400	64.85	HKD	HK	5000008498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:47	GMT +8	400	64.85	HKD	HK	5000008499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:00	GMT +8	400	64.85	HKD	HK	5000008501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:00	GMT +8	4400	64.85	HKD	HK	5000008500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:05	GMT +8	400	64.85	HKD	HK	5000008502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:05	GMT +8	400	64.85	HKD	HK	5000008503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:05	GMT +8	400	64.85	HKD	HK	5000008504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:11	GMT +8	400	64.85	HKD	HK	5000008506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:31	GMT +8	800	64.85	HKD	HK	5000008507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:40	GMT +8	400	64.85	HKD	HK	5000008509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:42	GMT +8	400	64.85	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:46	GMT +8	800	64.85	HKD	HK	5000008511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:14	GMT +8	400	64.85	HKD	HK	5000008512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:20	GMT +8	400	64.85	HKD	HK	5000008513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:20	GMT +8	400	64.85	HKD	HK	5000008514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:24	GMT +8	400	64.85	HKD	HK	5000008515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:28	GMT +8	800	64.85	HKD	HK	5000008517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:30	GMT +8	400	64.85	HKD	HK	5000008518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:30	GMT +8	400	64.85	HKD	HK	5000008519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:30	GMT +8	400	64.85	HKD	HK	5000008520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:39	GMT +8	400	64.85	HKD	HK	5000008521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:41	GMT +8	400	64.85	HKD	HK	5000008522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:44	GMT +8	1200	64.85	HKD	HK	5000008523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:47	GMT +8	400	64.85	HKD	HK	5000008524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:55	GMT +8	800	64.85	HKD	HK	5000008526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:06	GMT +8	400	64.85	HKD	HK	5000008528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:06	GMT +8	400	64.85	HKD	HK	5000008529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:11	GMT +8	800	64.85	HKD	HK	5000008531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:11	GMT +8	800	64.85	HKD	HK	5000008532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:13	GMT +8	400	64.85	HKD	HK	5000008533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:20	GMT +8	400	64.85	HKD	HK	5000008534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:25	GMT +8	400	64.85	HKD	HK	5000008539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:25	GMT +8	400	64.85	HKD	HK	5000008540

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:29	GMT +8	400	64.85	HKD	HK	5000008541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:36	GMT +8	400	64.85	HKD	HK	5000008542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:00	GMT +8	1200	64.85	HKD	HK	5000008543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:32	GMT +8	400	64.85	HKD	HK	5000008545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:39	GMT +8	400	64.85	HKD	HK	5000008546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:58	GMT +8	800	64.85	HKD	HK	5000008550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:58	GMT +8	32000	64.85	HKD	HK	5000008547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:58	GMT +8	4800	64.85	HKD	HK	5000008549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	2800	64.85	HKD	HK	5000008557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	400	64.85	HKD	HK	5000008559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	400	64.85	HKD	HK	5000008563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	400	64.85	HKD	HK	5000008564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	400	64.85	HKD	HK	5000008565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	800	64.85	HKD	HK	5000008560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	800	64.85	HKD	HK	5000008561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:03	GMT +8	3200	64.85	HKD	HK	5000008562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:09	GMT +8	400	64.85	HKD	HK	5000008567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:09	GMT +8	400	64.85	HKD	HK	5000008569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:09	GMT +8	400	64.85	HKD	HK	5000008570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:14	GMT +8	400	64.85	HKD	HK	5000008571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:20	GMT +8	400	64.85	HKD	HK	5000008572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:21	GMT +8	20000	64.85	HKD	HK	5000008573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:22	GMT +8	400	64.85	HKD	HK	5000008574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:23	GMT +8	400	64.85	HKD	HK	5000008578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:35	GMT +8	400	64.85	HKD	HK	5000008579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:35	GMT +8	400	64.85	HKD	HK	5000008581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:35	GMT +8	400	64.85	HKD	HK	5000008583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:35	GMT +8	1200	64.85	HKD	HK	5000008580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:35	GMT +8	1200	64.85	HKD	HK	5000008582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:41	GMT +8	400	64.85	HKD	HK	5000008586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:42	GMT +8	400	64.85	HKD	HK	5000008587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:42	GMT +8	400	64.85	HKD	HK	5000008588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:44	GMT +8	400	64.85	HKD	HK	5000008589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:46	GMT +8	400	64.85	HKD	HK	5000008590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:46	GMT +8	400	64.85	HKD	HK	5000008591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:51	GMT +8	1600	64.85	HKD	HK	5000008595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:56	GMT +8	400	64.85	HKD	HK	5000008596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:00	GMT +8	4400	64.85	HKD	HK	5000008597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:05	GMT +8	400	64.85	HKD	HK	5000008598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:05	GMT +8	400	64.85	HKD	HK	5000008599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:08	GMT +8	400	64.85	HKD	HK	5000008605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:11	GMT +8	400	64.85	HKD	HK	5000008606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:11	GMT +8	400	64.85	HKD	HK	5000008607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:14	GMT +8	400	64.85	HKD	HK	5000008608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:24	GMT +8	1600	64.85	HKD	HK	5000008611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:27	GMT +8	400	64.85	HKD	HK	5000008612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:38	GMT +8	400	64.85	HKD	HK	5000008614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:29	GMT +8	400	64.85	HKD	HK	5000008664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:29	GMT +8	18400	64.85	HKD	HK	5000008663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:30	GMT +8	400	64.85	HKD	HK	5000008666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:31	GMT +8	400	64.85	HKD	HK	5000008667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:32	GMT +8	400	64.85	HKD	HK	5000008668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:49	GMT +8	400	64.85	HKD	HK	5000008671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:49	GMT +8	20000	64.85	HKD	HK	5000008670

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:50	GMT +8	400	64.85	HKD	HK	5000008672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:52	GMT +8	1600	64.85	HKD	HK	5000008674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:53	GMT +8	400	64.85	HKD	HK	5000008678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:53	GMT +8	400	64.85	HKD	HK	5000008679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:53	GMT +8	400	64.85	HKD	HK	5000008681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:53	GMT +8	20000	64.85	HKD	HK	5000008680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:56	GMT +8	400	64.85	HKD	HK	5000008683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:00	GMT +8	400	64.85	HKD	HK	5000008684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:00	GMT +8	400	64.85	HKD	HK	5000008685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:00	GMT +8	400	64.85	HKD	HK	5000008687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:00	GMT +8	1600	64.85	HKD	HK	5000008686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:01	GMT +8	1600	64.85	HKD	HK	5000008688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:02	GMT +8	400	64.85	HKD	HK	5000008691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:05	GMT +8	400	64.85	HKD	HK	5000008692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:05	GMT +8	400	64.85	HKD	HK	5000008693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:11	GMT +8	400	64.85	HKD	HK	5000008695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:11	GMT +8	400	64.85	HKD	HK	5000008696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:11	GMT +8	6000	64.85	HKD	HK	5000008697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:12	GMT +8	400	64.85	HKD	HK	5000008698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:12	GMT +8	1200	64.85	HKD	HK	5000008699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:17	GMT +8	400	64.85	HKD	HK	5000008702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:17	GMT +8	800	64.85	HKD	HK	5000008701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:17	GMT +8	800	64.85	HKD	HK	5000008703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:21	GMT +8	10800	64.85	HKD	HK	5000008704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:31	GMT +8	400	64.80	HKD	HK	5000008732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:31	GMT +8	4000	64.80	HKD	HK	5000008733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:32	GMT +8	400	64.80	HKD	HK	5000008734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:36	GMT +8	400	64.80	HKD	HK	5000008735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:36	GMT +8	400	64.80	HKD	HK	5000008736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:46	GMT +8	400	64.80	HKD	HK	5000008738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:47	GMT +8	400	64.80	HKD	HK	5000008739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	GMT +8	400	64.80	HKD	HK	5000008740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	GMT +8	400	64.80	HKD	HK	5000008741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	GMT +8	400	64.80	HKD	HK	5000008742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	GMT +8	400	64.80	HKD	HK	5000008743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:52	GMT +8	400	64.80	HKD	HK	5000008744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:55	GMT +8	800	64.80	HKD	HK	5000008745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:59	GMT +8	400	64.80	HKD	HK	5000008755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:59	GMT +8	800	64.80	HKD	HK	5000008754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:00	GMT +8	4400	64.80	HKD	HK	5000008756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:02	GMT +8	400	64.80	HKD	HK	5000008757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:02	GMT +8	400	64.80	HKD	HK	5000008758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:02	GMT +8	400	64.80	HKD	HK	5000008759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:04	GMT +8	1200	64.80	HKD	HK	5000008760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:04	GMT +8	1200	64.80	HKD	HK	5000008761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:11	GMT +8	400	64.80	HKD	HK	5000008763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:13	GMT +8	400	64.80	HKD	HK	5000008764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:18	GMT +8	400	64.80	HKD	HK	5000008765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:23	GMT +8	400	64.80	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:38	GMT +8	400	64.80	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:41	GMT +8	400	64.80	HKD	HK	5000008769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:47	GMT +8	400	64.80	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:47	GMT +8	400	64.80	HKD	HK	5000008771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:47	GMT +8	400	64.80	HKD	HK	5000008772

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:54	GMT +8	400	64.80	HKD	HK	5000008773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:00	GMT +8	400	64.80	HKD	HK	5000008774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:04	GMT +8	400	64.80	HKD	HK	5000008775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:07	GMT +8	400	64.80	HKD	HK	5000008776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:16	GMT +8	400	64.80	HKD	HK	5000008777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:20	GMT +8	400	64.80	HKD	HK	5000008778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:20	GMT +8	400	64.80	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:23	GMT +8	400	64.80	HKD	HK	5000008780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:25	GMT +8	400	64.80	HKD	HK	5000008781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:25	GMT +8	400	64.80	HKD	HK	5000008782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:01	GMT +8	400	64.80	HKD	HK	5000008783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:06	GMT +8	400	64.80	HKD	HK	5000008784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:06	GMT +8	400	64.80	HKD	HK	5000008785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:06	GMT +8	400	64.80	HKD	HK	5000008787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:06	GMT +8	400	64.80	HKD	HK	5000008788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:06	GMT +8	800	64.80	HKD	HK	5000008786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:12	GMT +8	400	64.80	HKD	HK	5000008790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:16	GMT +8	800	64.80	HKD	HK	5000008791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:17	GMT +8	400	64.80	HKD	HK	5000008792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:17	GMT +8	400	64.80	HKD	HK	5000008793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:21	GMT +8	400	64.80	HKD	HK	5000008794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:21	GMT +8	400	64.80	HKD	HK	5000008795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:31	GMT +8	5200	64.80	HKD	HK	5000008796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:35	GMT +8	400	64.80	HKD	HK	5000008797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:35	GMT +8	400	64.80	HKD	HK	5000008798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:39	GMT +8	2000	64.80	HKD	HK	5000008799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:41	GMT +8	400	64.80	HKD	HK	5000008800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:41	GMT +8	800	64.80	HKD	HK	5000008801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:56	GMT +8	800	64.85	HKD	HK	5000008841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:02	GMT +8	400	64.85	HKD	HK	5000008842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:02	GMT +8	400	64.85	HKD	HK	5000008843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:02	GMT +8	400	64.85	HKD	HK	5000008845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:02	GMT +8	800	64.85	HKD	HK	5000008844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:02	GMT +8	800	64.85	HKD	HK	5000008846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:08	GMT +8	400	64.85	HKD	HK	5000008847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:11	GMT +8	1200	64.85	HKD	HK	5000008848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:32	GMT +8	400	64.85	HKD	HK	5000008851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:38	GMT +8	400	64.85	HKD	HK	5000008852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:45	GMT +8	400	64.85	HKD	HK	5000008853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:47	GMT +8	20000	64.85	HKD	HK	5000008854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:49	GMT +8	400	64.85	HKD	HK	5000008855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:50	GMT +8	2000	64.85	HKD	HK	5000008857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:50	GMT +8	2800	64.85	HKD	HK	5000008856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:51	GMT +8	16800	64.85	HKD	HK	5000008858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:40	GMT +8	400	64.85	HKD	HK	5000008893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:40	GMT +8	400	64.85	HKD	HK	5000008894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:40	GMT +8	400	64.85	HKD	HK	5000008895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:43	GMT +8	400	64.85	HKD	HK	5000008906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:47	GMT +8	400	64.85	HKD	HK	5000008919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:47	GMT +8	400	64.85	HKD	HK	5000008920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:47	GMT +8	1600	64.85	HKD	HK	5000008921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:47	GMT +8	1200	64.85	HKD	HK	5000008916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:48	GMT +8	400	64.85	HKD	HK	5000008922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:48	GMT +8	400	64.85	HKD	HK	5000008923

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:49	GMT +8	400	64.85	HKD	HK	5000008975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:53	GMT +8	400	64.85	HKD	HK	5000008978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:53	GMT +8	400	64.85	HKD	HK	5000008980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:53	GMT +8	1200	64.85	HKD	HK	5000008979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:53	GMT +8	1200	64.85	HKD	HK	5000008981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:59	GMT +8	400	64.85	HKD	HK	5000009008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:59	GMT +8	400	64.85	HKD	HK	5000009009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:59	GMT +8	400	64.85	HKD	HK	5000009010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:38	GMT +8	400	64.90	HKD	HK	5000009212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:38	GMT +8	2400	64.90	HKD	HK	5000009211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:54	GMT +8	32800	64.90	HKD	HK	5000009287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:54	GMT +8	49200	64.90	HKD	HK	5000009286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:54	GMT +8	23600	64.90	HKD	HK	5000009288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:54	GMT +8	154800	64.95	HKD	HK	5000009266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:48	GMT +8	400	64.95	HKD	HK	5000009393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:54	GMT +8	13200	64.95	HKD	HK	5000009394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:55	GMT +8	8800	64.90	HKD	HK	5000009405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:56	GMT +8	4000	64.90	HKD	HK	5000009406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:58	GMT +8	400	64.90	HKD	HK	5000009411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:58	GMT +8	400	64.90	HKD	HK	5000009412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:58	GMT +8	400	64.90	HKD	HK	5000009413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:58	GMT +8	800	64.90	HKD	HK	5000009408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:58	GMT +8	800	64.90	HKD	HK	5000009409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:58	GMT +8	3200	64.90	HKD	HK	5000009407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:58	GMT +8	3200	64.90	HKD	HK	5000009410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:04	GMT +8	400	64.90	HKD	HK	5000009415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:04	GMT +8	400	64.90	HKD	HK	5000009416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:04	GMT +8	400	64.90	HKD	HK	5000009418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:04	GMT +8	800	64.90	HKD	HK	5000009417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:04	GMT +8	1200	64.90	HKD	HK	5000009414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:07	GMT +8	400	64.90	HKD	HK	5000009419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:09	GMT +8	800	64.90	HKD	HK	5000009420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:14	GMT +8	1200	64.90	HKD	HK	5000009421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:16	GMT +8	400	64.90	HKD	HK	5000009422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:34	GMT +8	1200	64.90	HKD	HK	5000009423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:41	GMT +8	400	64.90	HKD	HK	5000009425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:03	GMT +8	800	64.90	HKD	HK	5000009426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:07	GMT +8	6000	64.90	HKD	HK	5000009430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:09	GMT +8	400	64.90	HKD	HK	5000009431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:10	GMT +8	400	64.90	HKD	HK	5000009432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:10	GMT +8	800	64.90	HKD	HK	5000009433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:18	GMT +8	400	64.90	HKD	HK	5000009434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:21	GMT +8	5200	64.90	HKD	HK	5000009435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:25	GMT +8	400	64.90	HKD	HK	5000009436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:29	GMT +8	400	64.90	HKD	HK	5000009437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:44	GMT +8	11600	64.90	HKD	HK	5000009441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:44	GMT +8	40400	64.90	HKD	HK	5000009438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:44	GMT +8	1200	64.90	HKD	HK	5000009449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:44	GMT +8	22400	64.90	HKD	HK	5000009450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:47	GMT +8	1600	64.85	HKD	HK	5000009456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:52	GMT +8	400	64.85	HKD	HK	5000009457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:09	GMT +8	1200	64.85	HKD	HK	5000009461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:30	GMT +8	2000	64.85	HKD	HK	5000009463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:36	GMT +8	400	64.85	HKD	HK	5000009464

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:36	GMT +8	400	64.85	HKD	HK	5000009466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:36	GMT +8	800	64.85	HKD	HK	5000009465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:36	GMT +8	800	64.85	HKD	HK	5000009467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:55	GMT +8	400	64.85	HKD	HK	5000009470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:07	GMT +8	400	64.85	HKD	HK	5000009472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:46	GMT +8	7600	64.85	HKD	HK	5000009481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:50	GMT +8	400	64.85	HKD	HK	5000009484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:50	GMT +8	800	64.85	HKD	HK	5000009482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:50	GMT +8	800	64.85	HKD	HK	5000009483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:57	GMT +8	400	64.85	HKD	HK	5000009488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:59	GMT +8	800	64.85	HKD	HK	5000009489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:59	GMT +8	800	64.85	HKD	HK	5000009490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:02	GMT +8	1200	64.85	HKD	HK	5000009492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:06	GMT +8	400	64.85	HKD	HK	5000009493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:08	GMT +8	400	64.85	HKD	HK	5000009495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:38	GMT +8	800	64.85	HKD	HK	5000009505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:38	GMT +8	51200	64.85	HKD	HK	5000009497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:38	GMT +8	16800	64.85	HKD	HK	5000009504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:38	GMT +8	1600	64.85	HKD	HK	5000009506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:45	GMT +8	400	64.85	HKD	HK	5000009507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:49	GMT +8	400	64.85	HKD	HK	5000009508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:57	GMT +8	400	64.85	HKD	HK	5000009509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:58	GMT +8	400	64.85	HKD	HK	5000009511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:58	GMT +8	4800	64.85	HKD	HK	5000009510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:13	GMT +8	3200	64.85	HKD	HK	5000009513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:20	GMT +8	12400	64.85	HKD	HK	5000009514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:20	GMT +8	2000	64.85	HKD	HK	5000009515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:49	GMT +8	400	64.85	HKD	HK	5000009598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:55	GMT +8	2000	64.85	HKD	HK	5000009599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:58	GMT +8	400	64.85	HKD	HK	5000009600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:03	GMT +8	1200	64.85	HKD	HK	5000009601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:08	GMT +8	400	64.85	HKD	HK	5000009603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:21	GMT +8	2000	64.85	HKD	HK	5000009604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:26	GMT +8	2000	64.85	HKD	HK	5000009605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:32	GMT +8	400	64.85	HKD	HK	5000009606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:01	GMT +8	400	64.85	HKD	HK	5000009608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:10	GMT +8	400	64.85	HKD	HK	5000009610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:12	GMT +8	800	64.85	HKD	HK	5000009611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:16	GMT +8	400	64.85	HKD	HK	5000009612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:27	GMT +8	400	64.85	HKD	HK	5000009613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:30	GMT +8	7600	64.85	HKD	HK	5000009614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:48	GMT +8	2400	64.85	HKD	HK	5000009615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:52	GMT +8	400	64.85	HKD	HK	5000009616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:55	GMT +8	400	64.85	HKD	HK	5000009617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:04	GMT +8	400	64.85	HKD	HK	5000009619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:08	GMT +8	400	64.85	HKD	HK	5000009621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:19	GMT +8	400	64.85	HKD	HK	5000009622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:23	GMT +8	400	64.85	HKD	HK	5000009623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:37	GMT +8	1200	64.85	HKD	HK	5000009624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:40	GMT +8	10000	64.85	HKD	HK	5000009625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:44	GMT +8	16400	64.85	HKD	HK	5000009626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:23	GMT +8	2400	64.85	HKD	HK	5000009748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:24	GMT +8	400	64.85	HKD	HK	5000009749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:27	GMT +8	400	64.85	HKD	HK	5000009750

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:29	GMT +8	400	64.85	HKD	HK	5000009751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:29	GMT +8	400	64.85	HKD	HK	5000009752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:48	GMT +8	400	64.85	HKD	HK	5000009753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:56	GMT +8	400	64.85	HKD	HK	5000009754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:08	GMT +8	400	64.85	HKD	HK	5000009757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:08	GMT +8	2000	64.85	HKD	HK	5000009756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:12	GMT +8	1200	64.85	HKD	HK	5000009758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:14	GMT +8	400	64.85	HKD	HK	5000009759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:15	GMT +8	400	64.85	HKD	HK	5000009760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:16	GMT +8	800	64.85	HKD	HK	5000009761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:17	GMT +8	400	64.85	HKD	HK	5000009762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:20	GMT +8	800	64.85	HKD	HK	5000009763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:22	GMT +8	8800	64.85	HKD	HK	5000009764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:28	GMT +8	400	64.85	HKD	HK	5000009772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:28	GMT +8	8400	64.85	HKD	HK	5000009771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:30	GMT +8	8400	64.85	HKD	HK	5000009773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:44	GMT +8	400	64.85	HKD	HK	5000009792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:00	GMT +8	4400	64.85	HKD	HK	5000009794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:06	GMT +8	400	64.85	HKD	HK	5000009795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:06	GMT +8	400	64.85	HKD	HK	5000009796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:10	GMT +8	1200	64.85	HKD	HK	5000009798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:13	GMT +8	400	64.85	HKD	HK	5000009799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:21	GMT +8	400	64.85	HKD	HK	5000009800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:26	GMT +8	400	64.85	HKD	HK	5000009801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:46	GMT +8	400	64.85	HKD	HK	5000009802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:48	GMT +8	400	64.85	HKD	HK	5000009803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:07	GMT +8	1200	64.85	HKD	HK	5000009804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:11	GMT +8	400	64.85	HKD	HK	5000009806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:17	GMT +8	400	64.85	HKD	HK	5000009807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:23	GMT +8	400	64.85	HKD	HK	5000009808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:38	GMT +8	400	64.85	HKD	HK	5000009812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:43	GMT +8	400	64.85	HKD	HK	5000009813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:46	GMT +8	400	64.85	HKD	HK	5000009814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:46	GMT +8	400	64.85	HKD	HK	5000009815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:51	GMT +8	800	64.85	HKD	HK	5000009816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:57	GMT +8	400	64.85	HKD	HK	5000009817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:03	GMT +8	400	64.85	HKD	HK	5000009818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:59	GMT +8	4400	64.85	HKD	HK	5000009891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:05	GMT +8	400	64.85	HKD	HK	5000009892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:05	GMT +8	400	64.85	HKD	HK	5000009893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:09	GMT +8	1200	64.85	HKD	HK	5000009895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:14	GMT +8	400	64.85	HKD	HK	5000009896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:19	GMT +8	400	64.85	HKD	HK	5000009897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:27	GMT +8	6800	64.85	HKD	HK	5000009898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:28	GMT +8	400	64.85	HKD	HK	5000009899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:31	GMT +8	400	64.85	HKD	HK	5000009900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:31	GMT +8	400	64.85	HKD	HK	5000009902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:31	GMT +8	800	64.85	HKD	HK	5000009901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:37	GMT +8	400	64.85	HKD	HK	5000009904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:44	GMT +8	400	64.85	HKD	HK	5000009905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:47	GMT +8	400	64.85	HKD	HK	5000009906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:52	GMT +8	800	64.85	HKD	HK	5000009908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:53	GMT +8	400	64.85	HKD	HK	5000009909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:53	GMT +8	400	64.85	HKD	HK	5000009910

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:10	GMT +8	800	64.85	HKD	HK	5000009913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:10	GMT +8	1200	64.85	HKD	HK	5000009912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:14	GMT +8	400	64.85	HKD	HK	5000009914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:14	GMT +8	400	64.85	HKD	HK	5000009915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:21	GMT +8	400	64.85	HKD	HK	5000009916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:21	GMT +8	400	64.85	HKD	HK	5000009917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:33	GMT +8	400	64.85	HKD	HK	5000009918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:07	GMT +8	400	64.85	HKD	HK	5000009925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:08	GMT +8	1200	64.85	HKD	HK	5000009926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:10	GMT +8	400	64.85	HKD	HK	5000009928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:13	GMT +8	400	64.85	HKD	HK	5000009929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:20	GMT +8	1600	64.85	HKD	HK	5000009930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:25	GMT +8	400	64.85	HKD	HK	5000009932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:29	GMT +8	400	64.85	HKD	HK	5000009934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:29	GMT +8	400	64.85	HKD	HK	5000009935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:31	GMT +8	14800	64.85	HKD	HK	5000009936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:39	GMT +8	400	64.85	HKD	HK	5000009938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:47	GMT +8	400	64.85	HKD	HK	5000009941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:47	GMT +8	800	64.85	HKD	HK	5000009940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:49	GMT +8	400	64.85	HKD	HK	5000009942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:50	GMT +8	800	64.85	HKD	HK	5000009943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:05	GMT +8	1200	64.85	HKD	HK	5000009944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:11	GMT +8	400	64.85	HKD	HK	5000009946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:11	GMT +8	400	64.85	HKD	HK	5000009948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:11	GMT +8	800	64.85	HKD	HK	5000009947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:18	GMT +8	400	64.85	HKD	HK	5000009950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:18	GMT +8	400	64.85	HKD	HK	5000009951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:27	GMT +8	400	64.85	HKD	HK	5000009956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:27	GMT +8	400	64.85	HKD	HK	5000009957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:27	GMT +8	400	64.85	HKD	HK	5000009958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:46	GMT +8	1200	64.85	HKD	HK	5000009960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:51	GMT +8	400	64.85	HKD	HK	5000009961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:51	GMT +8	400	64.85	HKD	HK	5000009962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:55	GMT +8	800	64.85	HKD	HK	5000009963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:00	GMT +8	4400	64.85	HKD	HK	5000009964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:01	GMT +8	1200	64.85	HKD	HK	5000009965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:04	GMT +8	400	64.85	HKD	HK	5000009966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:04	GMT +8	400	64.85	HKD	HK	5000009967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:16	GMT +8	800	64.85	HKD	HK	5000009971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:19	GMT +8	400	64.85	HKD	HK	5000009973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:19	GMT +8	400	64.85	HKD	HK	5000009974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:19	GMT +8	1200	64.85	HKD	HK	5000009972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:20	GMT +8	400	64.85	HKD	HK	5000009975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:22	GMT +8	400	64.85	HKD	HK	5000009979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:24	GMT +8	4800	64.85	HKD	HK	5000009980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:29	GMT +8	800	64.85	HKD	HK	5000009982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:29	GMT +8	800	64.85	HKD	HK	5000009983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:30	GMT +8	400	64.85	HKD	HK	5000009984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:32	GMT +8	400	64.85	HKD	HK	5000009986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:39	GMT +8	400	64.85	HKD	HK	5000009988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:39	GMT +8	400	64.85	HKD	HK	5000009989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:45	GMT +8	400	64.85	HKD	HK	5000009991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:55	GMT +8	1200	64.85	HKD	HK	5000009992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:05	GMT +8	400	64.85	HKD	HK	5000009996

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:05	GMT +8	400	64.85	HKD	HK	5000009997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:10	GMT +8	2000	64.85	HKD	HK	5000009999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:13	GMT +8	400	64.85	HKD	HK	5000010000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:44	GMT +8	58000	64.85	HKD	HK	5000010084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:44	GMT +8	11600	64.85	HKD	HK	5000010085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:57	GMT +8	400	64.85	HKD	HK	5000010101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:00	GMT +8	4400	64.85	HKD	HK	5000010102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:00	GMT +8	1200	64.85	HKD	HK	5000010103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:01	GMT +8	400	64.85	HKD	HK	5000010104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:02	GMT +8	400	64.85	HKD	HK	5000010105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:05	GMT +8	400	64.85	HKD	HK	5000010106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:07	GMT +8	400	64.85	HKD	HK	5000010108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:08	GMT +8	400	64.85	HKD	HK	5000010109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:12	GMT +8	400	64.85	HKD	HK	5000010111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:12	GMT +8	800	64.85	HKD	HK	5000010112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:14	GMT +8	400	64.85	HKD	HK	5000010113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:14	GMT +8	400	64.85	HKD	HK	5000010114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:14	GMT +8	400	64.85	HKD	HK	5000010115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:20	GMT +8	400	64.85	HKD	HK	5000010116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:20	GMT +8	400	64.85	HKD	HK	5000010117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:20	GMT +8	400	64.85	HKD	HK	5000010118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:20	GMT +8	2000	64.85	HKD	HK	5000010119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:23	GMT +8	400	64.85	HKD	HK	5000010121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:23	GMT +8	1200	64.85	HKD	HK	5000010120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:26	GMT +8	400	64.85	HKD	HK	5000010122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:26	GMT +8	400	64.85	HKD	HK	5000010123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:26	GMT +8	400	64.85	HKD	HK	5000010124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:47	GMT +8	400	64.85	HKD	HK	5000010125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:52	GMT +8	800	64.85	HKD	HK	5000010129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:52	GMT +8	1200	64.85	HKD	HK	5000010130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:02	GMT +8	2000	64.85	HKD	HK	5000010132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:04	GMT +8	400	64.85	HKD	HK	5000010134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:04	GMT +8	800	64.85	HKD	HK	5000010133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:04	GMT +8	800	64.85	HKD	HK	5000010135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:09:44	BST	521	662.50	GBp	XLON	0XL0570000000000ARCBNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:09:58	BST	537	662.60	GBp	XLON	0XL0570000000000ARCBNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:09:58	BST	434	662.50	GBp	XLON	0XL0570000000000ARCBNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:34	BST	157	662.60	GBp	XLON	0XL0570000000000ARCBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:34	BST	231	662.60	GBp	XLON	0XL0570000000000ARCBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:39	BST	200	662.60	GBp	CHIX	0XL0570000000000ARCBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:41	BST	1540	662.50	GBp	XLON	0XL0570000000000ARCBP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:41	BST	274	662.40	GBp	CHIX	0XL0570000000000ARCBP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:41	BST	346	662.40	GBp	XLON	0XL0570000000000ARCBP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:41	BST	338	662.40	GBp	XLON	0XL0570000000000ARCBP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:54	BST	107	662.50	GBp	BATE	0XL05A0000000000ARCBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:54	BST	720	662.40	GBp	CHIX	0XL0570000000000ARCBPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:54	BST	1154	662.30	GBp	XLON	0XL0570000000000ARCBPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:10:59	BST	721	662.60	GBp	CHIX	0XL0570000000000ARCBPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:03	BST	101	662.50	GBp	BATE	0XL05A0000000000ARCBU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:03	BST	407	662.40	GBp	XLON	0XL0570000000000ARCBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:26	BST	210	662.40	GBp	BATE	0XL05A0000000000ARCBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:26	BST	1143	662.40	GBp	XLON	0XL0570000000000ARCBQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:27	BST	2594	662.30	GBp	XLON	0XL0570000000000ARCBQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:27	BST	107	662.30	GBp	BATE	0XL05A0000000000ARCBU7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:27	BST	143	662.20	GBp	BATE	0XL05A0000000000ARCBU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:27	BST	127	662.20	GBp	TRQX	0XL05D0000000000ARCBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:27	BST	523	662.20	GBp	CHIX	0XL0570000000000ARCBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:27	BST	1414	662.20	GBp	XLON	0XL0570000000000ARCBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	419	662.10	GBp	TRQX	0XL05D0000000000ARCBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	95	661.90	GBp	BATE	0XL05A0000000000ARCBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	327	662.10	GBp	CHIX	0XL0570000000000ARCBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	314	662.10	GBp	CHIX	0XL0570000000000ARCBQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	553	662.00	GBp	CHIX	0XL0570000000000ARCBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	367	662.00	GBp	TRQX	0XL05D0000000000ARCBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	916	662.00	GBp	XLON	0XL0570000000000ARCBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	137	661.80	GBp	BATE	0XL05A0000000000ARCBUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:33	BST	131	661.80	GBp	TRQX	0XL05D0000000000ARCBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:11:50	BST	527	662.10	GBp	CHIX	0XL0570000000000ARCBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:15	BST	68	661.90	GBp	BATE	0XL05A0000000000ARCBUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:15	BST	124	661.90	GBp	CHIX	0XL0570000000000ARCBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:15	BST	458	662.00	GBp	XLON	0XL0570000000000ARCBS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:15	BST	923	662.00	GBp	CHIX	0XL0570000000000ARCBS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:15	BST	3176	661.90	GBp	XLON	0XL0570000000000ARCBS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:35	BST	1015	662.20	GBp	XLON	0XL0570000000000ARCBST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:35	BST	114	662.10	GBp	BATE	0XL05A0000000000ARCBVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:35	BST	539	662.10	GBp	TRQX	0XL05D0000000000ARCBPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:36	BST	648	662.10	GBp	TRQX	0XL05D0000000000ARCBPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:37	BST	634	662.00	GBp	CHIX	0XL0570000000000ARCBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:37	BST	41	662.00	GBp	BATE	0XL05A0000000000ARCBVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:12:38	BST	37	662.00	GBp	BATE	0XL05A0000000000ARCBVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:00	BST	1241	662.00	GBp	XLON	0XL0570000000000ARCBTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:00	BST	106	661.90	GBp	XLON	0XL0570000000000ARCBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:00	BST	523	661.90	GBp	XLON	0XL0570000000000ARCBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:02	BST	167	661.80	GBp	BATE	0XL05A0000000000ARCC05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:02	BST	1145	661.90	GBp	XLON	0XL0570000000000ARCBTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:03	BST	181	661.80	GBp	CHIX	0XL0570000000000ARCBTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:03	BST	1763	661.80	GBp	TRQX	0XL05D0000000000ARCBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:03	BST	482	661.70	GBp	TRQX	0XL05D0000000000ARCBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:03	BST	537	661.70	GBp	XLON	0XL0570000000000ARCBTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:03	BST	657	661.70	GBp	CHIX	0XL0570000000000ARCBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:05	BST	903	661.60	GBp	CHIX	0XL0570000000000ARCBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:05	BST	1445	661.60	GBp	TRQX	0XL05D0000000000ARCBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:05	BST	397	661.60	GBp	XLON	0XL0570000000000ARCBTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:06	BST	962	661.50	GBp	XLON	0XL0570000000000ARCBU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:49	BST	90	661.80	GBp	BATE	0XL05A0000000000ARCC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:49	BST	876	661.90	GBp	CHIX	0XL0570000000000ARCBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:49	BST	1454	661.90	GBp	XLON	0XL0570000000000ARCBUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:49	BST	193	661.80	GBp	CHIX	0XL0570000000000ARCBUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:49	BST	1358	661.80	GBp	XLON	0XL0570000000000ARCBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:55	BST	703	661.70	GBp	XLON	0XL0570000000000ARCBV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:55	BST	638	661.60	GBp	CHIX	0XL0570000000000ARCBV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:58	BST	447	661.50	GBp	XLON	0XL0570000000000ARCBVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:13:58	BST	83	661.50	GBp	XLON	0XL0570000000000ARCBVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:00	BST	656	661.50	GBp	TRQX	0XL05D0000000000ARCBT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:00	BST	108	661.50	GBp	BATE	0XL05A0000000000ARCC18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:01	BST	155	661.40	GBp	BATE	0XL05A0000000000ARCC1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:01	BST	703	661.40	GBp	CHIX	0XL0570000000000ARCBVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:01	BST	1090	661.40	GBp	XLON	0XL0570000000000ARCBVE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:02	BST	309	661.30	GBp	BATE	0XL05A0000000000ARCC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:02	BST	177	661.30	GBp	CHIX	0XL0570000000000ARCBVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:08	BST	1474	661.30	GBp	TRQX	0XL05D0000000000ARCBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:08	BST	69	661.30	GBp	CHIX	0XL0570000000000ARCBVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:08	BST	181	661.30	GBp	CHIX	0XL0570000000000ARCBVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:08	BST	421	661.30	GBp	XLON	0XL0570000000000ARCBVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:10	BST	548	661.20	GBp	BATE	0XL05A0000000000ARCC1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:10	BST	75	661.20	GBp	CHIX	0XL0570000000000ARCBVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:26	BST	74	661.20	GBp	CHIX	0XL0570000000000ARCBVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:26	BST	464	661.20	GBp	XLON	0XL0570000000000ARCBVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:58	BST	508	661.30	GBp	CHIX	0XL0570000000000ARCC0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:58	BST	106	661.30	GBp	BATE	0XL05A0000000000ARCC2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:58	BST	1504	661.30	GBp	XLON	0XL0570000000000ARCC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:14:58	BST	825	661.20	GBp	XLON	0XL0570000000000ARCC0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:08	BST	126	661.20	GBp	BATE	0XL05A0000000000ARCC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:17	BST	3513	661.10	GBp	XLON	0XL0570000000000ARCC1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:17	BST	86	661.10	GBp	BATE	0XL05A0000000000ARCC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:18	BST	572	661.00	GBp	TRQX	0XL05D0000000000ARCBV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:18	BST	409	661.00	GBp	CHIX	0XL0570000000000ARCC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:29	BST	118	660.80	GBp	BATE	0XL05A0000000000ARCC47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:29	BST	414	660.80	GBp	CHIX	0XL0570000000000ARCC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:30	BST	466	660.70	GBp	CHIX	0XL0570000000000ARCC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:30	BST	420	660.70	GBp	TRQX	0XL05D0000000000ARCBVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:30	BST	1962	660.70	GBp	XLON	0XL0570000000000ARCC2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:15:50	BST	253	660.60	GBp	XLON	0XL0570000000000ARCC3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:03	BST	218	660.60	GBp	XLON	0XL0570000000000ARCC42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:19	BST	173	660.80	GBp	XLON	0XL0570000000000ARCC4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:19	BST	177	660.80	GBp	XLON	0XL0570000000000ARCC4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:19	BST	100	660.80	GBp	XLON	0XL0570000000000ARCC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:22	BST	182	660.80	GBp	XLON	0XL0570000000000ARCC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:22	BST	100	660.80	GBp	XLON	0XL0570000000000ARCC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:25	BST	186	660.80	GBp	XLON	0XL0570000000000ARCC52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:25	BST	427	660.80	GBp	XLON	0XL0570000000000ARCC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:27	BST	422	660.60	GBp	XLON	0XL0570000000000ARCC55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:27	BST	446	660.50	GBp	TRQX	0XL05D0000000000ARCC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:27	BST	180	660.50	GBp	CHIX	0XL0570000000000ARCC56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:27	BST	2374	660.50	GBp	XLON	0XL0570000000000ARCC57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:38	BST	224	660.40	GBp	TRQX	0XL05D0000000000ARCC1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:38	BST	323	660.40	GBp	CHIX	0XL0570000000000ARCC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:43	BST	1268	660.30	GBp	XLON	0XL0570000000000ARCC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:16:43	BST	1241	660.30	GBp	XLON	0XL0570000000000ARCC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:01	BST	180	660.40	GBp	BATE	0XL05A0000000000ARCC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:06	BST	997	660.30	GBp	XLON	0XL0570000000000ARCC5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:06	BST	255	660.20	GBp	CHIX	0XL0570000000000ARCC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:06	BST	369	660.20	GBp	XLON	0XL0570000000000ARCC5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:18	BST	110	660.20	GBp	BATE	0XL05A0000000000ARCC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:28	BST	73	660.30	GBp	BATE	0XL05A0000000000ARCC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:28	BST	135	660.20	GBp	CHIX	0XL0570000000000ARCC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:29	BST	490	660.10	GBp	XLON	0XL0570000000000ARCC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:29	BST	604	660.10	GBp	XLON	0XL0570000000000ARCC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:29	BST	513	660.10	GBp	TRQX	0XL05D0000000000ARCC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:54	BST	115	660.10	GBp	CHIX	0XL0570000000000ARCC6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:54	BST	217	660.10	GBp	XLON	0XL0570000000000ARCC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:55	BST	928	660.10	GBp	XLON	0XL0570000000000ARCC6V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:17:55	BST	217	660.10	GBp	XLON	0XL0570000000000ARCC70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:05	BST	1465	660.00	GBp	XLON	0XL0570000000000ARCC78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:05	BST	1709	660.00	GBp	XLON	0XL0570000000000ARCC79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:05	BST	1066	659.90	GBp	TRQX	0XL05D0000000000ARCC35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:05	BST	1491	659.90	GBp	XLON	0XL0570000000000ARCC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:21	BST	179	660.30	GBp	BATE	0XL05A0000000000ARCCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:21	BST	263	660.30	GBp	CHIX	0XL0570000000000ARCC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:21	BST	878	660.30	GBp	XLON	0XL0570000000000ARCC7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:22	BST	366	660.20	GBp	XLON	0XL0570000000000ARCC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:29	BST	299	660.10	GBp	TRQX	0XL05D0000000000ARCC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:54	BST	485	660.00	GBp	XLON	0XL0570000000000ARCC8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:55	BST	136	659.90	GBp	BATE	0XL05A0000000000ARCCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:55	BST	273	659.90	GBp	CHIX	0XL0570000000000ARCC8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:18:55	BST	601	659.90	GBp	XLON	0XL0570000000000ARCC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:19:29	BST	510	659.90	GBp	XLON	0XL0570000000000ARCC8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:19:29	BST	5660	659.90	GBp	XLON	0XL0570000000000ARCC8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:19:44	BST	450	659.80	GBp	CHIX	0XL0570000000000ARCC91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:08	BST	1200	660.30	GBp	XLON	0XL0570000000000ARCC9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:08	BST	100	660.30	GBp	XLON	0XL0570000000000ARCC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:08	BST	233	660.30	GBp	XLON	0XL0570000000000ARCC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:08	BST	1191	660.30	GBp	XLON	0XL0570000000000ARCC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:21	BST	324	660.40	GBp	BATE	0XL05A0000000000ARCCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:21	BST	203	660.30	GBp	TRQX	0XL05D0000000000ARCC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:26	BST	850	660.20	GBp	XLON	0XL0570000000000ARCCA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:26	BST	745	660.10	GBp	CHIX	0XL0570000000000ARCCA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:26	BST	644	660.10	GBp	XLON	0XL0570000000000ARCCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:20:29	BST	510	660.00	GBp	XLON	0XL0570000000000ARCCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:20	BST	314	660.10	GBp	XLON	0XL0570000000000ARCCB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:20	BST	100	660.10	GBp	XLON	0XL0570000000000ARCCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:22	BST	318	660.10	GBp	XLON	0XL0570000000000ARCCB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:22	BST	100	660.10	GBp	XLON	0XL0570000000000ARCCB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:24	BST	310	660.10	GBp	XLON	0XL0570000000000ARCCB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:24	BST	100	660.10	GBp	XLON	0XL0570000000000ARCCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:29	BST	500	660.00	GBp	XLON	0XL0570000000000ARCCBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:31	BST	302	660.10	GBp	XLON	0XL0570000000000ARCCBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:33	BST	334	660.00	GBp	BATE	0XL05A0000000000ARCCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:33	BST	438	660.00	GBp	CHIX	0XL0570000000000ARCCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:33	BST	676	660.00	GBp	TRQX	0XL05D0000000000ARCC85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:33	BST	2456	660.00	GBp	XLON	0XL0570000000000ARCCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:33	BST	557	659.90	GBp	BATE	0XL05A0000000000ARCCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:59	BST	260	660.10	GBp	XLON	0XL0570000000000ARCCCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:21:59	BST	100	660.10	GBp	XLON	0XL0570000000000ARCCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:00	BST	263	660.10	GBp	XLON	0XL0570000000000ARCCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:00	BST	1029	660.10	GBp	XLON	0XL0570000000000ARCCCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:01	BST	262	660.10	GBp	XLON	0XL0570000000000ARCCCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:01	BST	100	660.10	GBp	XLON	0XL0570000000000ARCCCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:01	BST	100	660.10	GBp	XLON	0XL0570000000000ARCCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:01	BST	262	660.10	GBp	XLON	0XL0570000000000ARCCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:04	BST	259	660.10	GBp	XLON	0XL0570000000000ARCCD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:10	BST	753	660.10	GBp	XLON	0XL0570000000000ARCCD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:10	BST	2472	660.10	GBp	XLON	0XL0570000000000ARCCD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:42	BST	721	660.90	GBp	XLON	0XL0570000000000ARCCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:42	BST	316	660.90	GBp	XLON	0XL0570000000000ARCCDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:44	BST	317	660.90	GBp	XLON	0XL0570000000000ARCCDV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:47	BST	398	660.90	GBp	BATE	0XL05A0000000000ARCCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:47	BST	1178	660.90	GBp	CHIX	0XL0570000000000ARCCE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:54	BST	1200	661.00	GBp	XLON	0XL0570000000000ARCCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:54	BST	310	661.00	GBp	XLON	0XL0570000000000ARCCE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:54	BST	316	661.00	GBp	XLON	0XL0570000000000ARCCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:54	BST	601	661.00	GBp	XLON	0XL0570000000000ARCCEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:22:54	BST	948	661.00	GBp	XLON	0XL0570000000000ARCCED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:00	BST	593	660.80	GBp	BATE	0XL05A0000000000ARCCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:00	BST	553	660.80	GBp	CHIX	0XL0570000000000ARCCEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:00	BST	2448	660.80	GBp	XLON	0XL0570000000000ARCCEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:03	BST	586	660.70	GBp	XLON	0XL0570000000000ARCCEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:03	BST	2367	660.70	GBp	CHIX	0XL0570000000000ARCCEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:19	BST	1507	660.70	GBp	CHIX	0XL0570000000000ARCCFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:19	BST	371	660.70	GBp	XLON	0XL0570000000000ARCCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:21	BST	1392	660.60	GBp	TRQX	0XL05D0000000000ARCCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:23	BST	142	660.80	GBp	BATE	0XL05A0000000000ARCCHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:23	BST	326	660.80	GBp	BATE	0XL05A0000000000ARCCHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:23	BST	142	660.80	GBp	BATE	0XL05A0000000000ARCCHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:23	BST	142	660.80	GBp	BATE	0XL05A0000000000ARCCHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:23	BST	142	660.80	GBp	BATE	0XL05A0000000000ARCCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:23	BST	114	660.80	GBp	BATE	0XL05A0000000000ARCCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:41	BST	438	660.60	GBp	CHIX	0XL0570000000000ARCCGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:41	BST	2579	660.50	GBp	XLON	0XL0570000000000ARCCGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:23:41	BST	1004	660.50	GBp	BATE	0XL05A0000000000ARCCHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:24:14	BST	1532	660.40	GBp	CHIX	0XL0570000000000ARCCH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:24:15	BST	66	660.30	GBp	BATE	0XL05A0000000000ARCCI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:24:15	BST	245	660.30	GBp	TRQX	0XL05D0000000000ARCCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:24:15	BST	3833	660.30	GBp	XLON	0XL0570000000000ARCCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:24:57	BST	271	660.50	GBp	XLON	0XL0570000000000ARCCHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:24:58	BST	1930	660.50	GBp	XLON	0XL0570000000000ARCCHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:29	BST	282	661.00	GBp	XLON	0XL0570000000000ARCCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:29	BST	499	661.00	GBp	XLON	0XL0570000000000ARCCIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:29	BST	489	661.00	GBp	XLON	0XL0570000000000ARCCIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:29	BST	601	661.00	GBp	XLON	0XL0570000000000ARCCIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:29	BST	228	661.00	GBp	XLON	0XL0570000000000ARCCIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:29	BST	228	661.00	GBp	XLON	0XL0570000000000ARCCIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:29	BST	875	661.00	GBp	XLON	0XL0570000000000ARCCIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:42	BST	1241	660.90	GBp	XLON	0XL0570000000000ARCCIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:25:43	BST	314	660.80	GBp	TRQX	0XL05D0000000000ARCCDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:05	BST	281	661.00	GBp	TRQX	0XL05D0000000000ARCCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:08	BST	1249	661.10	GBp	XLON	0XL0570000000000ARCCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:08	BST	2232	661.10	GBp	XLON	0XL0570000000000ARCCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:10	BST	156	660.90	GBp	CHIX	0XL0570000000000ARCCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:10	BST	643	660.90	GBp	CHIX	0XL0570000000000ARCCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:10	BST	706	660.90	GBp	CHIX	0XL0570000000000ARCCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:10	BST	1517	660.90	GBp	XLON	0XL0570000000000ARCCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:11	BST	1303	660.70	GBp	CHIX	0XL0570000000000ARCCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:11	BST	284	660.70	GBp	TRQX	0XL05D0000000000ARCCEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:11	BST	413	660.70	GBp	BATE	0XL05A0000000000ARCCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:11	BST	393	660.70	GBp	TRQX	0XL05D0000000000ARCCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:11	BST	284	660.70	GBp	TRQX	0XL05D0000000000ARCCEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:11	BST	545	660.60	GBp	BATE	0XL05A0000000000ARCCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:11	BST	985	660.60	GBp	XLON	0XL0570000000000ARCCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:24	BST	1908	660.50	GBp	TRQX	0XL05D0000000000ARCCEK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:24	BST	393	660.50	GBp	XLON	0XL0570000000000ARCCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:26:58	BST	270	661.20	GBp	CHIX	0XL0570000000000ARCCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	142	661.20	GBp	BATE	0XL05A0000000000ARCCKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	142	661.20	GBp	BATE	0XL05A0000000000ARCCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	142	661.20	GBp	BATE	0XL05A0000000000ARCCKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	142	661.20	GBp	BATE	0XL05A0000000000ARCCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	142	661.20	GBp	BATE	0XL05A0000000000ARCCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	142	661.20	GBp	BATE	0XL05A0000000000ARCCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	142	661.20	GBp	BATE	0XL05A0000000000ARCCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:00	BST	53	661.20	GBp	BATE	0XL05A0000000000ARCCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:02	BST	919	661.20	GBp	XLON	0XL0570000000000ARCCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:02	BST	1769	661.20	GBp	XLON	0XL0570000000000ARCCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:19	BST	569	661.10	GBp	TRQX	0XL05D0000000000ARCCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:19	BST	86	661.10	GBp	BATE	0XL05A0000000000ARCCKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:20	BST	52	661.00	GBp	BATE	0XL05A0000000000ARCCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:28	BST	1416	661.00	GBp	XLON	0XL0570000000000ARCCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:28	BST	124	661.00	GBp	BATE	0XL05A0000000000ARCCL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:28	BST	5773	661.00	GBp	CHIX	0XL0570000000000ARCCM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:29	BST	230	660.90	GBp	BATE	0XL05A0000000000ARCCL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:29	BST	496	660.90	GBp	XLON	0XL0570000000000ARCCM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:29	BST	135	660.90	GBp	XLON	0XL0570000000000ARCCM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:32	BST	409	660.80	GBp	BATE	0XL05A0000000000ARCCL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:35	BST	417	660.80	GBp	TRQX	0XL05D0000000000ARCCGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:35	BST	1322	660.80	GBp	XLON	0XL0570000000000ARCCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	4277	660.70	GBp	CHIX	0XL0570000000000ARCCMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	875	660.70	GBp	BATE	0XL05A0000000000ARCCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	455	660.60	GBp	TRQX	0XL05D0000000000ARCCGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	1408	660.70	GBp	XLON	0XL0570000000000ARCCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	362	660.70	GBp	BATE	0XL05A0000000000ARCCLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	208	660.60	GBp	XLON	0XL0570000000000ARCCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	184	660.60	GBp	XLON	0XL0570000000000ARCCMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	976	660.60	GBp	CHIX	0XL0570000000000ARCCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:27:50	BST	171	660.60	GBp	CHIX	0XL0570000000000ARCCMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:07	BST	365	660.50	GBp	BATE	0XL05A0000000000ARCCLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:07	BST	381	660.50	GBp	XLON	0XL0570000000000ARCCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:07	BST	693	660.50	GBp	XLON	0XL0570000000000ARCCNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:07	BST	1077	660.40	GBp	BATE	0XL05A0000000000ARCCLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:07	BST	614	660.40	GBp	TRQX	0XL05D0000000000ARCCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:07	BST	1869	660.40	GBp	XLON	0XL0570000000000ARCCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:07	BST	1854	660.40	GBp	CHIX	0XL0570000000000ARCCNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:11	BST	461	660.20	GBp	XLON	0XL0570000000000ARCCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:11	BST	368	660.20	GBp	TRQX	0XL05D0000000000ARCCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:15	BST	321	660.20	GBp	TRQX	0XL05D0000000000ARCCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:16	BST	1102	660.10	GBp	XLON	0XL0570000000000ARCCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:28:16	BST	76	660.10	GBp	TRQX	0XL05D0000000000ARCCGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:02	BST	570	660.20	GBp	XLON	0XL0570000000000ARCCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:02	BST	1777	660.20	GBp	XLON	0XL0570000000000ARCCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:02	BST	100	660.20	GBp	XLON	0XL0570000000000ARCCOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:02	BST	203	660.20	GBp	XLON	0XL0570000000000ARCCOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:27	BST	100	660.40	GBp	XLON	0XL0570000000000ARCCOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:29	BST	100	660.40	GBp	XLON	0XL0570000000000ARCCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:30	BST	663	660.50	GBp	XLON	0XL0570000000000ARCCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:30	BST	489	660.50	GBp	XLON	0XL0570000000000ARCCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:30	BST	499	660.50	GBp	XLON	0XL0570000000000ARCCP6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:30	BST	228	660.50	GBp	XLON	0XL0570000000000ARCCP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:30	BST	228	660.50	GBp	XLON	0XL0570000000000ARCCP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:30	BST	197	660.50	GBp	XLON	0XL0570000000000ARCCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:29:53	BST	201	660.70	GBp	XLON	0XL0570000000000ARCCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:00	BST	185	660.70	GBp	XLON	0XL0570000000000ARCCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	284	660.60	GBp	BATE	0XL05A0000000000ARCCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	776	660.60	GBp	CHIX	0XL0570000000000ARCCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	200	660.50	GBp	BATE	0XL05A0000000000ARCCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	322	660.40	GBp	TRQX	0XL05D0000000000ARCCJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	34	660.40	GBp	TRQX	0XL05D0000000000ARCCJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	1657	660.40	GBp	XLON	0XL0570000000000ARCCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	205	660.40	GBp	XLON	0XL0570000000000ARCCQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	244	660.40	GBp	XLON	0XL0570000000000ARCCQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	194	660.50	GBp	XLON	0XL0570000000000ARCCQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:06	BST	228	660.50	GBp	XLON	0XL0570000000000ARCCQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:07	BST	850	660.20	GBp	XLON	0XL0570000000000ARCCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:07	BST	250	660.20	GBp	BATE	0XL05A0000000000ARCCNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:12	BST	303	660.10	GBp	TRQX	0XL05D0000000000ARCCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:12	BST	1210	660.10	GBp	CHIX	0XL0570000000000ARCCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:12	BST	643	660.10	GBp	XLON	0XL0570000000000ARCCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:12	BST	191	660.00	GBp	BATE	0XL05A0000000000ARCCNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:12	BST	805	660.00	GBp	CHIX	0XL0570000000000ARCCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:13	BST	340	659.90	GBp	BATE	0XL05A0000000000ARCCNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:13	BST	851	659.90	GBp	XLON	0XL0570000000000ARCCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:13	BST	2600	659.90	GBp	XLON	0XL0570000000000ARCCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:13	BST	254	659.90	GBp	TRQX	0XL05D0000000000ARCCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:13	BST	975	659.90	GBp	BATE	0XL05A0000000000ARCCNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:13	BST	160	659.90	GBp	BATE	0XL05A0000000000ARCCNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:32	BST	652	659.80	GBp	CHIX	0XL0570000000000ARCCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:32	BST	301	659.80	GBp	BATE	0XL05A0000000000ARCCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:30:43	BST	595	659.80	GBp	CHIX	0XL0570000000000ARCCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:30	BST	671	660.50	GBp	XLON	0XL0570000000000ARCCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:36	BST	141	660.70	GBp	XLON	0XL0570000000000ARCCSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:42	BST	151	660.70	GBp	XLON	0XL0570000000000ARCCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:43	BST	739	660.60	GBp	CHIX	0XL0570000000000ARCCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:43	BST	429	660.50	GBp	BATE	0XL05A0000000000ARCCOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:44	BST	826	660.50	GBp	XLON	0XL0570000000000ARCCSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:44	BST	228	660.50	GBp	XLON	0XL0570000000000ARCCST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:44	BST	228	660.50	GBp	XLON	0XL0570000000000ARCCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:45	BST	479	660.60	GBp	XLON	0XL0570000000000ARCCT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:45	BST	153	660.60	GBp	XLON	0XL0570000000000ARCCT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:45	BST	2343	660.60	GBp	XLON	0XL0570000000000ARCCT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:45	BST	228	660.60	GBp	XLON	0XL0570000000000ARCCT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:31:45	BST	228	660.60	GBp	XLON	0XL0570000000000ARCCT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:02	BST	263	660.40	GBp	BATE	0XL05A0000000000ARCCP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:03	BST	159	660.30	GBp	BATE	0XL05A0000000000ARCCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:03	BST	3929	660.30	GBp	XLON	0XL0570000000000ARCCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:03	BST	321	660.30	GBp	CHIX	0XL0570000000000ARCCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:15	BST	936	660.40	GBp	XLON	0XL0570000000000ARCCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:18	BST	1281	660.60	GBp	CHIX	0XL0570000000000ARCCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:20	BST	401	660.40	GBp	BATE	0XL05A0000000000ARCCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:20	BST	309	660.40	GBp	CHIX	0XL0570000000000ARCCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:20	BST	252	660.40	GBp	CHIX	0XL0570000000000ARCCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:21	BST	655	660.30	GBp	XLON	0XL0570000000000ARCCTU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:23	BST	156	660.30	GBp	BATE	0XL05A0000000000ARCCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:23	BST	96	660.30	GBp	TRQX	0XL05D0000000000ARCCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:23	BST	858	660.30	GBp	CHIX	0XL0570000000000ARCCTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:25	BST	442	660.20	GBp	BATE	0XL05A0000000000ARCCPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:27	BST	795	660.10	GBp	XLON	0XL0570000000000ARCCU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:28	BST	535	660.10	GBp	CHIX	0XL0570000000000ARCCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:28	BST	257	660.10	GBp	CHIX	0XL0570000000000ARCCU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:29	BST	165	660.10	GBp	BATE	0XL05A0000000000ARCCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:29	BST	195	660.10	GBp	TRQX	0XL05D0000000000ARCCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:30	BST	426	660.00	GBp	XLON	0XL0570000000000ARCCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:30	BST	34	660.00	GBp	XLON	0XL0570000000000ARCCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:30	BST	594	660.00	GBp	CHIX	0XL0570000000000ARCCU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:30	BST	228	660.00	GBp	BATE	0XL05A0000000000ARCCPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:30	BST	329	660.00	GBp	TRQX	0XL05D0000000000ARCCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:35	BST	469	659.90	GBp	XLON	0XL0570000000000ARCCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:32:35	BST	634	659.90	GBp	XLON	0XL0570000000000ARCCUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:13	BST	233	660.40	GBp	BATE	0XL05A0000000000ARCCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:13	BST	760	660.40	GBp	XLON	0XL0570000000000ARCCUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:13	BST	813	660.40	GBp	CHIX	0XL0570000000000ARCCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:20	BST	108	660.30	GBp	BATE	0XL05A0000000000ARCCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:28	BST	385	660.30	GBp	XLON	0XL0570000000000ARCCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:31	BST	1743	660.40	GBp	XLON	0XL0570000000000ARCCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:49	BST	638	660.50	GBp	XLON	0XL0570000000000ARCCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:49	BST	100	660.50	GBp	XLON	0XL0570000000000ARCCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:49	BST	601	660.50	GBp	XLON	0XL0570000000000ARCD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:49	BST	223	660.50	GBp	XLON	0XL0570000000000ARCD01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:49	BST	228	660.50	GBp	XLON	0XL0570000000000ARCD02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:49	BST	228	660.50	GBp	XLON	0XL0570000000000ARCD03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:33:49	BST	735	660.50	GBp	XLON	0XL0570000000000ARCD04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:09	BST	756	660.40	GBp	CHIX	0XL0570000000000ARCD08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:10	BST	132	660.30	GBp	BATE	0XL05A0000000000ARCCRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:20	BST	85	660.20	GBp	BATE	0XL05A0000000000ARCCS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:20	BST	1110	660.20	GBp	XLON	0XL0570000000000ARCD0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:20	BST	14	660.20	GBp	BATE	0XL05A0000000000ARCCS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:29	BST	815	660.30	GBp	XLON	0XL0570000000000ARCD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:29	BST	228	660.30	GBp	XLON	0XL0570000000000ARCD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:29	BST	229	660.30	GBp	XLON	0XL0570000000000ARCD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:29	BST	601	660.30	GBp	XLON	0XL0570000000000ARCD0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:29	BST	228	660.30	GBp	XLON	0XL0570000000000ARCD10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:37	BST	383	660.10	GBp	XLON	0XL0570000000000ARCD16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:37	BST	749	660.10	GBp	CHIX	0XL0570000000000ARCD17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:44	BST	474	660.00	GBp	CHIX	0XL0570000000000ARCD18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:44	BST	89	660.00	GBp	BATE	0XL05A0000000000ARCCSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:44	BST	2573	660.00	GBp	XLON	0XL0570000000000ARCD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:44	BST	93	659.90	GBp	BATE	0XL05A0000000000ARCCST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:34:44	BST	122	659.90	GBp	CHIX	0XL0570000000000ARCD1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:30	BST	1087	660.30	GBp	XLON	0XL0570000000000ARCD20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:30	BST	228	660.30	GBp	XLON	0XL0570000000000ARCD21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:30	BST	228	660.30	GBp	XLON	0XL0570000000000ARCD22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:31	BST	489	660.30	GBp	XLON	0XL0570000000000ARCD27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:31	BST	499	660.30	GBp	XLON	0XL0570000000000ARCD28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:31	BST	228	660.30	GBp	XLON	0XL0570000000000ARCD29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:31	BST	228	660.30	GBp	XLON	0XL0570000000000ARCD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:31	BST	875	660.30	GBp	XLON	0XL0570000000000ARCD2B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:52	BST	916	660.70	GBp	XLON	0XL0570000000000ARCD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:52	BST	299	660.70	GBp	XLON	0XL0570000000000ARCD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:52	BST	601	660.70	GBp	XLON	0XL0570000000000ARCD31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:35:52	BST	886	660.70	GBp	XLON	0XL0570000000000ARCD32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:19	BST	1463	660.60	GBp	XLON	0XL0570000000000ARCD3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:19	BST	1227	660.60	GBp	XLON	0XL0570000000000ARCD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	316	660.60	GBp	XLON	0XL0570000000000ARCD3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	875	660.60	GBp	XLON	0XL0570000000000ARCD3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	80	660.50	GBp	BATE	0XL05A0000000000ARCCVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	1953	660.50	GBp	XLON	0XL0570000000000ARCD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	226	660.50	GBp	CHIX	0XL0570000000000ARCD43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	359	660.40	GBp	TRQX	0XL05D0000000000ARCCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	253	660.40	GBp	BATE	0XL05A0000000000ARCCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:36:44	BST	417	660.30	GBp	CHIX	0XL0570000000000ARCD44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:17	BST	668	660.70	GBp	XLON	0XL0570000000000ARCD4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:17	BST	721	660.70	GBp	XLON	0XL0570000000000ARCD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:17	BST	220	660.70	GBp	XLON	0XL0570000000000ARCD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:17	BST	1213	660.70	GBp	XLON	0XL0570000000000ARCD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:43	BST	968	660.60	GBp	XLON	0XL0570000000000ARCD57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:43	BST	68	660.60	GBp	BATE	0XL05A0000000000ARCD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:43	BST	366	660.50	GBp	BATE	0XL05A0000000000ARCD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:43	BST	832	660.50	GBp	CHIX	0XL0570000000000ARCD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:43	BST	718	660.50	GBp	XLON	0XL0570000000000ARCD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:45	BST	169	660.50	GBp	TRQX	0XL05D0000000000ARCCU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:37:45	BST	92	660.50	GBp	TRQX	0XL05D0000000000ARCCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:10	BST	353	660.40	GBp	BATE	0XL05A0000000000ARCD14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:10	BST	2077	660.40	GBp	XLON	0XL0570000000000ARCD5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:10	BST	1094	660.40	GBp	CHIX	0XL0570000000000ARCD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:26	BST	1772	660.40	GBp	XLON	0XL0570000000000ARCD6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:26	BST	875	660.40	GBp	XLON	0XL0570000000000ARCD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:29	BST	2132	660.30	GBp	XLON	0XL0570000000000ARCD6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:29	BST	124	660.30	GBp	BATE	0XL05A0000000000ARCD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:51	BST	207	660.20	GBp	BATE	0XL05A0000000000ARCD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:38:51	BST	60	660.20	GBp	CHIX	0XL0570000000000ARCD73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	441	660.50	GBp	XLON	0XL0570000000000ARCD7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	481	660.50	GBp	XLON	0XL0570000000000ARCD7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	769	660.50	GBp	XLON	0XL0570000000000ARCD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	601	660.50	GBp	XLON	0XL0570000000000ARCD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	228	660.50	GBp	XLON	0XL0570000000000ARCD7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	228	660.50	GBp	XLON	0XL0570000000000ARCD7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	875	660.50	GBp	XLON	0XL0570000000000ARCD7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	258	660.50	GBp	XLON	0XL0570000000000ARCD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:30	BST	1019	660.50	GBp	XLON	0XL0570000000000ARCD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:52	BST	347	660.50	GBp	XLON	0XL0570000000000ARCD81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:52	BST	206	660.50	GBp	XLON	0XL0570000000000ARCD82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:52	BST	73	660.50	GBp	XLON	0XL0570000000000ARCD83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:52	BST	499	660.50	GBp	XLON	0XL0570000000000ARCD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:52	BST	489	660.50	GBp	XLON	0XL0570000000000ARCD85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:52	BST	254	660.50	GBp	XLON	0XL0570000000000ARCD86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:39:52	BST	739	660.50	GBp	XLON	0XL0570000000000ARCD87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:00	BST	165	660.30	GBp	BATE	0XL05A0000000000ARCD2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:00	BST	430	660.20	GBp	XLON	0XL0570000000000ARCD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:00	BST	1382	660.20	GBp	XLON	0XL0570000000000ARCD8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:00	BST	542	660.20	GBp	CHIX	0XL0570000000000ARCD8I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:00	BST	681	660.20	GBp	TRQX	0XL05D0000000000ARCD10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:09	BST	683	660.10	GBp	TRQX	0XL05D0000000000ARCD14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:09	BST	351	660.10	GBp	BATE	0XL05A0000000000ARCD2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:09	BST	299	660.10	GBp	CHIX	0XL0570000000000ARCD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:09	BST	1144	660.10	GBp	XLON	0XL0570000000000ARCD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:09	BST	30	660.10	GBp	CHIX	0XL0570000000000ARCD8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:59	BST	2981	660.20	GBp	XLON	0XL0570000000000ARCD96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:40:59	BST	1020	660.20	GBp	CHIX	0XL0570000000000ARCD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:41:30	BST	671	660.50	GBp	XLON	0XL0570000000000ARCD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:41:30	BST	210	660.50	GBp	XLON	0XL0570000000000ARCD9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:41:46	BST	676	660.60	GBp	XLON	0XL0570000000000ARCDA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	1000	661.30	GBp	XLON	0XL0570000000000ARCDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	183	661.30	GBp	XLON	0XL0570000000000ARCDAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	601	661.30	GBp	XLON	0XL0570000000000ARCDAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	183	661.30	GBp	XLON	0XL0570000000000ARCDAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	183	661.30	GBp	XLON	0XL0570000000000ARCDB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	489	661.30	GBp	XLON	0XL0570000000000ARCDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	499	661.30	GBp	XLON	0XL0570000000000ARCDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	183	661.30	GBp	XLON	0XL0570000000000ARCDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	489	661.30	GBp	XLON	0XL0570000000000ARCDB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	183	661.30	GBp	XLON	0XL0570000000000ARCDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	489	661.30	GBp	XLON	0XL0570000000000ARCDB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	183	661.30	GBp	XLON	0XL0570000000000ARCDBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:15	BST	489	661.30	GBp	XLON	0XL0570000000000ARCDBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:22	BST	500	661.30	GBp	XLON	0XL0570000000000ARCDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:22	BST	2200	661.30	GBp	XLON	0XL0570000000000ARCDBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:41	BST	275	661.20	GBp	BATE	0XL05A0000000000ARCD6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:41	BST	509	661.20	GBp	CHIX	0XL0570000000000ARCDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:41	BST	2139	661.20	GBp	XLON	0XL0570000000000ARCDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:47	BST	249	661.10	GBp	TRQX	0XL05D0000000000ARCD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:47	BST	736	661.10	GBp	TRQX	0XL05D0000000000ARCD4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:47	BST	1097	661.10	GBp	XLON	0XL0570000000000ARCDC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:47	BST	982	661.10	GBp	BATE	0XL05A0000000000ARCD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:42:56	BST	1836	661.00	GBp	XLON	0XL0570000000000ARCDC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:01	BST	928	661.00	GBp	CHIX	0XL0570000000000ARCDCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:09	BST	20	660.90	GBp	BATE	0XL05A0000000000ARCD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:09	BST	709	660.90	GBp	XLON	0XL0570000000000ARCDCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:09	BST	182	660.90	GBp	BATE	0XL05A0000000000ARCD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:27	BST	752	660.80	GBp	TRQX	0XL05D0000000000ARCD5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:27	BST	517	660.80	GBp	BATE	0XL05A0000000000ARCD87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:27	BST	839	660.80	GBp	XLON	0XL0570000000000ARCDD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:27	BST	2761	660.80	GBp	CHIX	0XL0570000000000ARCDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:27	BST	1204	660.70	GBp	XLON	0XL0570000000000ARCDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:27	BST	1169	660.70	GBp	CHIX	0XL0570000000000ARCDD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:39	BST	521	660.60	GBp	XLON	0XL0570000000000ARCDDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:41	BST	762	660.60	GBp	TRQX	0XL05D0000000000ARCD60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:41	BST	75	660.60	GBp	BATE	0XL05A0000000000ARCD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:41	BST	2043	660.60	GBp	CHIX	0XL0570000000000ARCDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:41	BST	1395	660.60	GBp	XLON	0XL0570000000000ARCDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:44	BST	11	660.50	GBp	XLON	0XL0570000000000ARCDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:46	BST	104	660.50	GBp	BATE	0XL05A0000000000ARCD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:46	BST	1406	660.50	GBp	XLON	0XL0570000000000ARCDDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:56	BST	616	660.40	GBp	TRQX	0XL05D0000000000ARCD64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:43:56	BST	502	660.40	GBp	CHIX	0XL0570000000000ARCDDS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:44:05	BST	570	660.40	GBp	XLON	0XL0570000000000ARCDE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:44:05	BST	112	660.40	GBp	XLON	0XL0570000000000ARCDE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:44:30	BST	1428	660.30	GBp	XLON	0XL0570000000000ARCDED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:44:48	BST	1470	660.20	GBp	XLON	0XL0570000000000ARCDEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:44:58	BST	899	660.20	GBp	TRQX	0XL05D0000000000ARCD70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:25	BST	1234	660.30	GBp	XLON	0XL0570000000000ARCDF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:31	BST	1714	660.40	GBp	XLON	0XL0570000000000ARCDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:31	BST	218	660.40	GBp	XLON	0XL0570000000000ARCDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:31	BST	875	660.40	GBp	XLON	0XL0570000000000ARCDFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:31	BST	228	660.40	GBp	XLON	0XL0570000000000ARCDFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:31	BST	240	660.40	GBp	XLON	0XL0570000000000ARCDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:54	BST	1078	660.40	GBp	XLON	0XL0570000000000ARCDFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:45:54	BST	276	660.40	GBp	XLON	0XL0570000000000ARCDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:05	BST	1625	660.30	GBp	XLON	0XL0570000000000ARCDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:31	BST	629	660.40	GBp	XLON	0XL0570000000000ARCDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:31	BST	312	660.40	GBp	XLON	0XL0570000000000ARCDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:32	BST	314	660.40	GBp	XLON	0XL0570000000000ARCDGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:35	BST	315	660.40	GBp	XLON	0XL0570000000000ARCDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:35	BST	427	660.40	GBp	XLON	0XL0570000000000ARCDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:42	BST	323	660.40	GBp	XLON	0XL0570000000000ARCDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:45	BST	279	660.40	GBp	XLON	0XL0570000000000ARCDGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:46:48	BST	290	660.40	GBp	XLON	0XL0570000000000ARCDGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:07	BST	263	660.60	GBp	XLON	0XL0570000000000ARCDH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:24	BST	211	660.60	GBp	BATE	0XL05A0000000000ARCDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:24	BST	675	660.60	GBp	XLON	0XL0570000000000ARCDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:46	BST	417	660.60	GBp	XLON	0XL0570000000000ARCDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:46	BST	875	660.60	GBp	XLON	0XL0570000000000ARCDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:46	BST	82	660.60	GBp	XLON	0XL0570000000000ARCDIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:52	BST	732	660.40	GBp	CHIX	0XL0570000000000ARCDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:58	BST	172	660.40	GBp	TRQX	0XL05D0000000000ARCD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:58	BST	221	660.40	GBp	BATE	0XL05A0000000000ARCDB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:47:58	BST	1017	660.40	GBp	XLON	0XL0570000000000ARCDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:01	BST	1190	660.30	GBp	XLON	0XL0570000000000ARCDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:01	BST	311	660.30	GBp	BATE	0XL05A0000000000ARCDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:11	BST	154	660.20	GBp	BATE	0XL05A0000000000ARCDBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:11	BST	2687	660.20	GBp	CHIX	0XL0570000000000ARCDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:27	BST	310	660.10	GBp	BATE	0XL05A0000000000ARCDBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:27	BST	828	660.10	GBp	XLON	0XL0570000000000ARCDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:27	BST	666	660.10	GBp	CHIX	0XL0570000000000ARCDJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:27	BST	397	660.10	GBp	TRQX	0XL05D0000000000ARCDAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:27	BST	320	660.00	GBp	TRQX	0XL05D0000000000ARCDAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:27	BST	45	660.00	GBp	TRQX	0XL05D0000000000ARCDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:31	BST	178	660.30	GBp	XLON	0XL0570000000000ARCDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:31	BST	228	660.30	GBp	XLON	0XL0570000000000ARCDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:31	BST	232	660.30	GBp	XLON	0XL0570000000000ARCDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:35	BST	792	660.20	GBp	CHIX	0XL0570000000000ARCDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	220	660.30	GBp	XLON	0XL0570000000000ARCDK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	228	660.30	GBp	XLON	0XL0570000000000ARCDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	991	660.30	GBp	XLON	0XL0570000000000ARCDK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	228	660.30	GBp	XLON	0XL0570000000000ARCDK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	100	660.30	GBp	XLON	0XL0570000000000ARCDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	994	660.30	GBp	XLON	0XL0570000000000ARCDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	100	660.30	GBp	XLON	0XL0570000000000ARCDK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	222	660.30	GBp	XLON	0XL0570000000000ARCDK8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	1339	660.30	GBp	XLON	0XL0570000000000ARCDK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	228	660.30	GBp	XLON	0XL0570000000000ARCDKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	100	660.30	GBp	XLON	0XL0570000000000ARCDKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	222	660.30	GBp	XLON	0XL0570000000000ARCDKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:40	BST	228	660.30	GBp	XLON	0XL0570000000000ARCDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	995	660.40	GBp	XLON	0XL0570000000000ARCDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	100	660.40	GBp	XLON	0XL0570000000000ARCDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	664	660.40	GBp	XLON	0XL0570000000000ARCDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	328	660.40	GBp	XLON	0XL0570000000000ARCDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	117	660.40	GBp	XLON	0XL0570000000000ARCDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	140	660.40	GBp	XLON	0XL0570000000000ARCDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	254	660.40	GBp	XLON	0XL0570000000000ARCDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	228	660.40	GBp	XLON	0XL0570000000000ARCDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:48:58	BST	228	660.40	GBp	XLON	0XL0570000000000ARCDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:16	BST	1255	660.20	GBp	XLON	0XL0570000000000ARCDLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:23	BST	1165	660.30	GBp	XLON	0XL0570000000000ARCDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:31	BST	570	660.40	GBp	CHIX	0XL0570000000000ARCDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:31	BST	15	660.40	GBp	CHIX	0XL0570000000000ARCDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:33	BST	572	660.40	GBp	XLON	0XL0570000000000ARCDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:33	BST	355	660.40	GBp	XLON	0XL0570000000000ARCDM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:33	BST	268	660.40	GBp	XLON	0XL0570000000000ARCDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:45	BST	695	660.40	GBp	XLON	0XL0570000000000ARCDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:45	BST	355	660.40	GBp	XLON	0XL0570000000000ARCDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:45	BST	152	660.40	GBp	XLON	0XL0570000000000ARCDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:45	BST	127	660.40	GBp	XLON	0XL0570000000000ARCDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:45	BST	267	660.40	GBp	XLON	0XL0570000000000ARCDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:46	BST	701	660.30	GBp	CHIX	0XL0570000000000ARCDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:46	BST	305	660.30	GBp	BATE	0XL05A0000000000ARCDCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:46	BST	1743	660.30	GBp	XLON	0XL0570000000000ARCDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:50	BST	202	660.50	GBp	BATE	0XL05A0000000000ARCDCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:50	BST	2515	660.40	GBp	XLON	0XL0570000000000ARCDMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:50	BST	1280	660.40	GBp	CHIX	0XL0570000000000ARCDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:49:50	BST	169	660.40	GBp	BATE	0XL05A0000000000ARCDCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:50:03	BST	1558	660.30	GBp	CHIX	0XL0570000000000ARCDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:50:03	BST	436	660.30	GBp	XLON	0XL0570000000000ARCDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:50:10	BST	169	660.20	GBp	TRQX	0XL05D0000000000ARCDCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:50:10	BST	488	660.20	GBp	XLON	0XL0570000000000ARCDNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:50:21	BST	409	660.20	GBp	BATE	0XL05A0000000000ARCDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:50:38	BST	718	660.10	GBp	CHIX	0XL0570000000000ARCDO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:50:38	BST	1546	660.10	GBp	XLON	0XL0570000000000ARCDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:05	BST	1596	660.10	GBp	XLON	0XL0570000000000ARCDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:05	BST	643	660.10	GBp	XLON	0XL0570000000000ARCDP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:05	BST	222	660.10	GBp	XLON	0XL0570000000000ARCDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:12	BST	170	660.00	GBp	BATE	0XL05A0000000000ARCDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:12	BST	1139	660.00	GBp	CHIX	0XL0570000000000ARCDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:12	BST	2296	660.00	GBp	XLON	0XL0570000000000ARCDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:12	BST	252	660.10	GBp	CHIX	0XL0570000000000ARCDP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:12	BST	336	660.10	GBp	CHIX	0XL0570000000000ARCDPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:52	BST	1464	660.60	GBp	XLON	0XL0570000000000ARCDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:51:52	BST	1250	660.60	GBp	XLON	0XL0570000000000ARCDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	623	660.80	GBp	BATE	0XL05A0000000000ARCDET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	1285	660.70	GBp	TRQX	0XL05D0000000000ARCDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	358	660.80	GBp	XLON	0XL0570000000000ARCDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	850	660.80	GBp	XLON	0XL0570000000000ARCDRA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	524	660.80	GBp	XLON	0XL0570000000000ARCDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	100	660.80	GBp	XLON	0XL0570000000000ARCDRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	601	660.80	GBp	XLON	0XL0570000000000ARCDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:25	BST	228	660.80	GBp	XLON	0XL0570000000000ARCDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:37	BST	325	660.50	GBp	BATE	0XL05A0000000000ARCDF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:44	BST	1606	660.50	GBp	XLON	0XL0570000000000ARCDRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:52:44	BST	1006	660.50	GBp	XLON	0XL0570000000000ARCDRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:01	BST	44	660.40	GBp	XLON	0XL0570000000000ARCDRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:06	BST	409	660.40	GBp	XLON	0XL0570000000000ARCDRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:06	BST	1046	660.40	GBp	XLON	0XL0570000000000ARCDRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:06	BST	987	660.40	GBp	CHIX	0XL0570000000000ARCDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:07	BST	914	660.40	GBp	TRQX	0XL05D0000000000ARCDFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:07	BST	500	660.40	GBp	BATE	0XL05A0000000000ARCDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:16	BST	212	660.30	GBp	BATE	0XL05A0000000000ARCDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:16	BST	1457	660.30	GBp	XLON	0XL0570000000000ARCDS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:16	BST	1000	660.20	GBp	CHIX	0XL0570000000000ARCDS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:16	BST	2323	660.20	GBp	XLON	0XL0570000000000ARCDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:32	BST	716	660.20	GBp	BATE	0XL05A0000000000ARCDFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:32	BST	1213	660.20	GBp	CHIX	0XL0570000000000ARCDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:32	BST	984	660.20	GBp	TRQX	0XL05D0000000000ARCDG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:53	BST	114	660.10	GBp	BATE	0XL05A0000000000ARCDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:53:53	BST	1233	660.10	GBp	XLON	0XL0570000000000ARCDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:04	BST	243	660.00	GBp	BATE	0XL05A0000000000ARCDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:04	BST	697	660.00	GBp	CHIX	0XL0570000000000ARCDST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:04	BST	378	660.00	GBp	TRQX	0XL05D0000000000ARCDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:04	BST	1469	660.00	GBp	XLON	0XL0570000000000ARCDSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:06	BST	1500	659.90	GBp	XLON	0XL0570000000000ARCDT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:06	BST	782	659.90	GBp	XLON	0XL0570000000000ARCDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:06	BST	808	659.90	GBp	CHIX	0XL0570000000000ARCDT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:10	BST	100	659.90	GBp	BATE	0XL05A0000000000ARCDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:49	BST	345	660.10	GBp	XLON	0XL0570000000000ARCDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:49	BST	15	660.10	GBp	XLON	0XL0570000000000ARCDTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:49	BST	531	660.10	GBp	XLON	0XL0570000000000ARCDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:49	BST	545	660.10	GBp	XLON	0XL0570000000000ARCDTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:52	BST	168	660.00	GBp	BATE	0XL05A0000000000ARCDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:54:52	BST	1559	660.00	GBp	XLON	0XL0570000000000ARCDTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:07	BST	303	659.90	GBp	BATE	0XL05A0000000000ARCDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:07	BST	100	659.90	GBp	BATE	0XL05A0000000000ARCDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:12	BST	1397	659.90	GBp	XLON	0XL0570000000000ARCDU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:12	BST	1562	659.80	GBp	CHIX	0XL0570000000000ARCDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:21	BST	1511	659.80	GBp	XLON	0XL0570000000000ARCDUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:24	BST	244	660.00	GBp	BATE	0XL05A0000000000ARCDHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:40	BST	194	660.10	GBp	BATE	0XL05A0000000000ARCDHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:40	BST	502	660.10	GBp	CHIX	0XL0570000000000ARCDUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:40	BST	488	660.10	GBp	XLON	0XL0570000000000ARCDUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:55:52	BST	875	660.00	GBp	XLON	0XL0570000000000ARCDV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:20	BST	229	660.00	GBp	BATE	0XL05A0000000000ARCDI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	560	660.20	GBp	XLON	0XL0570000000000ARCDVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	335	660.20	GBp	XLON	0XL0570000000000ARCDVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	228	660.20	GBp	XLON	0XL0570000000000ARCDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	228	660.20	GBp	XLON	0XL0570000000000ARCDVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	307	660.20	GBp	XLON	0XL0570000000000ARCDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	150	660.20	GBp	XLON	0XL0570000000000ARCDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	228	660.20	GBp	XLON	0XL0570000000000ARCDVO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	307	660.20	GBp	XLON	0XL0570000000000ARCDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	228	660.20	GBp	XLON	0XL0570000000000ARCDVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:30	BST	228	660.20	GBp	XLON	0XL0570000000000ARCDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:55	BST	725	660.30	GBp	XLON	0XL0570000000000ARCE09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:56:56	BST	128	660.20	GBp	XLON	0XL0570000000000ARCE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:19	BST	592	660.30	GBp	XLON	0XL0570000000000ARCE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:30	BST	874	660.50	GBp	XLON	0XL0570000000000ARCE13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:30	BST	430	660.50	GBp	XLON	0XL0570000000000ARCE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:30	BST	569	660.50	GBp	XLON	0XL0570000000000ARCE15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:38	BST	416	660.60	GBp	XLON	0XL0570000000000ARCE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:38	BST	100	660.60	GBp	XLON	0XL0570000000000ARCE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:40	BST	405	660.60	GBp	XLON	0XL0570000000000ARCE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:45	BST	392	660.60	GBp	XLON	0XL0570000000000ARCE1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:45	BST	389	660.60	GBp	XLON	0XL0570000000000ARCE1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:57:45	BST	389	660.60	GBp	XLON	0XL0570000000000ARCE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:03	BST	405	660.70	GBp	XLON	0XL0570000000000ARCE1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:04	BST	657	660.70	GBp	XLON	0XL0570000000000ARCE23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:04	BST	395	660.70	GBp	XLON	0XL0570000000000ARCE24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:04	BST	100	660.70	GBp	XLON	0XL0570000000000ARCE25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:05	BST	395	660.70	GBp	XLON	0XL0570000000000ARCE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:05	BST	657	660.70	GBp	XLON	0XL0570000000000ARCE28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:05	BST	100	660.70	GBp	XLON	0XL0570000000000ARCE29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:06	BST	390	660.70	GBp	XLON	0XL0570000000000ARCE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:06	BST	383	660.70	GBp	XLON	0XL0570000000000ARCE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:08	BST	383	660.70	GBp	XLON	0XL0570000000000ARCE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:08	BST	375	660.70	GBp	XLON	0XL0570000000000ARCE2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:10	BST	376	660.70	GBp	XLON	0XL0570000000000ARCE2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:10	BST	657	660.70	GBp	XLON	0XL0570000000000ARCE2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:10	BST	670	660.70	GBp	XLON	0XL0570000000000ARCE2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:10	BST	100	660.70	GBp	XLON	0XL0570000000000ARCE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:10	BST	874	660.70	GBp	XLON	0XL0570000000000ARCE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:12	BST	211	660.60	GBp	BATE	0XL05A0000000000ARCDJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:12	BST	1473	660.60	GBp	CHIX	0XL0570000000000ARCE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:12	BST	734	660.60	GBp	XLON	0XL0570000000000ARCE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:19	BST	455	660.50	GBp	BATE	0XL05A0000000000ARCDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:19	BST	259	660.50	GBp	TRQX	0XL05D0000000000ARCDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:19	BST	65	660.50	GBp	XLON	0XL0570000000000ARCE2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:19	BST	3000	660.50	GBp	XLON	0XL0570000000000ARCE30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:19	BST	281	660.50	GBp	XLON	0XL0570000000000ARCE31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:19	BST	1255	660.40	GBp	CHIX	0XL0570000000000ARCE33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:22	BST	507	660.30	GBp	BATE	0XL05A0000000000ARCDJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:40	BST	417	660.50	GBp	CHIX	0XL0570000000000ARCE3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:40	BST	224	660.50	GBp	CHIX	0XL0570000000000ARCE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:42	BST	765	660.40	GBp	XLON	0XL0570000000000ARCE3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:58:42	BST	295	660.40	GBp	XLON	0XL0570000000000ARCE3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:17	BST	721	660.50	GBp	XLON	0XL0570000000000ARCE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:23	BST	256	660.50	GBp	XLON	0XL0570000000000ARCE4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:26	BST	252	660.50	GBp	XLON	0XL0570000000000ARCE4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:28	BST	236	660.50	GBp	XLON	0XL0570000000000ARCE4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:28	BST	420	660.40	GBp	XLON	0XL0570000000000ARCE4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:34	BST	244	660.40	GBp	XLON	0XL0570000000000ARCE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:34	BST	325	660.40	GBp	XLON	0XL0570000000000ARCE51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:34	BST	875	660.40	GBp	XLON	0XL0570000000000ARCE52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:48	BST	701	660.50	GBp	XLON	0XL0570000000000ARCE59

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:48	BST	324	660.50	GBp	XLON	0XL0570000000000ARCE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	08:59:58	BST	274	660.40	GBp	XLON	0XL0570000000000ARCE5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:01	BST	570	660.40	GBp	XLON	0XL0570000000000ARCE5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:01	BST	266	660.40	GBp	XLON	0XL0570000000000ARCE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:08	BST	399	660.30	GBp	BATE	0XL05A0000000000ARCDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:08	BST	2536	660.30	GBp	XLON	0XL0570000000000ARCE5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:08	BST	1683	660.20	GBp	CHIX	0XL0570000000000ARCE5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:08	BST	420	660.20	GBp	XLON	0XL0570000000000ARCE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:08	BST	743	660.20	GBp	TRQX	0XL05D0000000000ARCDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:08	BST	108	660.20	GBp	BATE	0XL05A0000000000ARCDLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:11	BST	1429	660.10	GBp	CHIX	0XL0570000000000ARCE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:11	BST	414	660.00	GBp	BATE	0XL05A0000000000ARCDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:11	BST	446	660.00	GBp	TRQX	0XL05D0000000000ARCDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:11	BST	2368	660.10	GBp	XLON	0XL0570000000000ARCE5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:11	BST	818	660.00	GBp	CHIX	0XL0570000000000ARCE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:13	BST	520	659.90	GBp	BATE	0XL05A0000000000ARCDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:15	BST	789	659.80	GBp	CHIX	0XL0570000000000ARCE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:15	BST	139	659.80	GBp	CHIX	0XL0570000000000ARCE62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:15	BST	75	659.70	GBp	BATE	0XL05A0000000000ARCDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:17	BST	604	659.60	GBp	XLON	0XL0570000000000ARCE65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:24	BST	158	659.60	GBp	TRQX	0XL05D0000000000ARCDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:24	BST	159	659.60	GBp	BATE	0XL05A0000000000ARCDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:39	BST	196	659.50	GBp	CHIX	0XL0570000000000ARCE6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:40	BST	927	659.50	GBp	XLON	0XL0570000000000ARCE6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:40	BST	497	659.50	GBp	CHIX	0XL0570000000000ARCE6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:51	BST	73	659.40	GBp	CHIX	0XL0570000000000ARCE70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:51	BST	90	659.40	GBp	BATE	0XL05A0000000000ARCDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:51	BST	153	659.40	GBp	TRQX	0XL05D0000000000ARCDPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:51	BST	200	659.40	GBp	CHIX	0XL0570000000000ARCE72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:51	BST	2077	659.40	GBp	XLON	0XL0570000000000ARCE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:51	BST	266	659.30	GBp	CHIX	0XL0570000000000ARCE74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:58	BST	330	659.40	GBp	CHIX	0XL0570000000000ARCE78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:58	BST	269	659.30	GBp	TRQX	0XL05D0000000000ARCDQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:58	BST	1139	659.30	GBp	XLON	0XL0570000000000ARCE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:58	BST	75	659.30	GBp	BATE	0XL05A0000000000ARCDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:00:58	BST	95	659.30	GBp	CHIX	0XL0570000000000ARCE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:01	BST	290	659.20	GBp	XLON	0XL0570000000000ARCE7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:08	BST	393	659.20	GBp	XLON	0XL0570000000000ARCE7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:14	BST	96	659.20	GBp	BATE	0XL05A0000000000ARCDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:14	BST	678	659.10	GBp	TRQX	0XL05D0000000000ARCDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:14	BST	265	659.20	GBp	CHIX	0XL0570000000000ARCE7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:14	BST	441	659.20	GBp	XLON	0XL0570000000000ARCE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:14	BST	279	659.10	GBp	XLON	0XL0570000000000ARCE7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:14	BST	128	659.10	GBp	XLON	0XL0570000000000ARCE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:15	BST	333	659.10	GBp	CHIX	0XL0570000000000ARCE7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:17	BST	672	658.90	GBp	XLON	0XL0570000000000ARCE81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:20	BST	77	658.90	GBp	CHIX	0XL0570000000000ARCE82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:20	BST	78	658.90	GBp	BATE	0XL05A0000000000ARCDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:21	BST	347	658.80	GBp	TRQX	0XL05D0000000000ARCDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:21	BST	213	658.80	GBp	TRQX	0XL05D0000000000ARCDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:21	BST	110	658.80	GBp	CHIX	0XL0570000000000ARCE83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:25	BST	409	658.80	GBp	CHIX	0XL0570000000000ARCE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:35	BST	762	658.70	GBp	XLON	0XL0570000000000ARCE8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:35	BST	35	658.70	GBp	XLON	0XL0570000000000ARCE8L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:35	BST	1037	658.60	GBp	XLON	0XL0570000000000ARCE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:35	BST	310	658.60	GBp	TRQX	0XL05D0000000000ARCDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:35	BST	522	658.60	GBp	CHIX	0XL0570000000000ARCE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:01:35	BST	138	658.60	GBp	CHIX	0XL0570000000000ARCE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:10	BST	148	658.60	GBp	CHIX	0XL0570000000000ARCE9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:10	BST	862	658.60	GBp	XLON	0XL0570000000000ARCE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:12	BST	148	658.50	GBp	BATE	0XL05A0000000000ARCDNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:12	BST	879	658.50	GBp	XLON	0XL0570000000000ARCE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:12	BST	456	658.40	GBp	XLON	0XL0570000000000ARCE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:21	BST	971	658.50	GBp	XLON	0XL0570000000000ARCEA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:31	BST	686	658.50	GBp	XLON	0XL0570000000000ARCEAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:50	BST	1579	658.60	GBp	XLON	0XL0570000000000ARCEAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:54	BST	156	658.40	GBp	BATE	0XL05A0000000000ARCDNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:02:54	BST	223	658.40	GBp	CHIX	0XL0570000000000ARCEAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:07	BST	155	658.60	GBp	CHIX	0XL0570000000000ARCEB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:15	BST	1727	658.80	GBp	XLON	0XL0570000000000ARCEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	424	658.80	GBp	XLON	0XL0570000000000ARCEBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	686	658.80	GBp	XLON	0XL0570000000000ARCEBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	143	658.70	GBp	BATE	0XL05A0000000000ARCDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	334	658.70	GBp	CHIX	0XL0570000000000ARCEBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	454	658.50	GBp	XLON	0XL0570000000000ARCEBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	213	658.50	GBp	XLON	0XL0570000000000ARCEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	54	658.50	GBp	XLON	0XL0570000000000ARCEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:19	BST	305	658.50	GBp	XLON	0XL0570000000000ARCEC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:20	BST	514	658.50	GBp	XLON	0XL0570000000000ARCEC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:59	BST	569	659.00	GBp	CHIX	0XL0570000000000ARCEDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:59	BST	1374	658.90	GBp	XLON	0XL0570000000000ARCEDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:59	BST	1165	658.80	GBp	CHIX	0XL0570000000000ARCEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:03:59	BST	361	658.80	GBp	TRQX	0XL05D0000000000ARCDUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:12	BST	550	658.70	GBp	BATE	0XL05A0000000000ARCDPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:12	BST	527	658.60	GBp	TRQX	0XL05D0000000000ARCDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:12	BST	1093	658.60	GBp	CHIX	0XL0570000000000ARCEDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:12	BST	1461	658.60	GBp	XLON	0XL0570000000000ARCEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:17	BST	370	658.70	GBp	BATE	0XL05A0000000000ARCDPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:17	BST	1285	658.70	GBp	XLON	0XL0570000000000ARCEDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:27	BST	17	658.70	GBp	XLON	0XL0570000000000ARCEE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:27	BST	1614	658.70	GBp	XLON	0XL0570000000000ARCEE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:04:58	BST	357	658.70	GBp	XLON	0XL0570000000000ARCEEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:01	BST	307	658.70	GBp	XLON	0XL0570000000000ARCEES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:01	BST	333	658.70	GBp	XLON	0XL0570000000000ARCEET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:03	BST	1044	658.60	GBp	XLON	0XL0570000000000ARCEF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:03	BST	269	658.60	GBp	XLON	0XL0570000000000ARCEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:03	BST	155	658.50	GBp	XLON	0XL0570000000000ARCEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:03	BST	284	658.50	GBp	XLON	0XL0570000000000ARCEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:30	BST	352	658.90	GBp	XLON	0XL0570000000000ARCEFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:30	BST	349	658.90	GBp	XLON	0XL0570000000000ARCEG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:31	BST	349	658.90	GBp	XLON	0XL0570000000000ARCEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:31	BST	427	658.90	GBp	XLON	0XL0570000000000ARCEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:40	BST	351	658.90	GBp	XLON	0XL0570000000000ARCEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:43	BST	280	658.90	GBp	XLON	0XL0570000000000ARCEGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:44	BST	258	658.90	GBp	XLON	0XL0570000000000ARCEGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:48	BST	227	658.90	GBp	XLON	0XL0570000000000ARCEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:49	BST	229	658.90	GBp	XLON	0XL0570000000000ARCEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:52	BST	213	658.90	GBp	XLON	0XL0570000000000ARCEGU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:05:52	BST	427	658.90	GBp	XLON	0XL0570000000000ARCEGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:09	BST	1000	659.20	GBp	XLON	0XL0570000000000ARCEHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:09	BST	312	659.20	GBp	XLON	0XL0570000000000ARCEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:12	BST	308	659.20	GBp	XLON	0XL0570000000000ARCEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:15	BST	289	659.20	GBp	XLON	0XL0570000000000ARCEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:18	BST	296	659.20	GBp	XLON	0XL0570000000000ARCEHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:19	BST	293	659.20	GBp	XLON	0XL0570000000000ARCEI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:23	BST	291	659.20	GBp	XLON	0XL0570000000000ARCEI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:26	BST	268	659.20	GBp	XLON	0XL0570000000000ARCEI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:28	BST	258	659.20	GBp	XLON	0XL0570000000000ARCEIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:31	BST	209	659.00	GBp	BATE	0XL05A0000000000ARCDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:31	BST	815	659.10	GBp	CHIX	0XL0570000000000ARCEIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:31	BST	200	659.10	GBp	CHIX	0XL0570000000000ARCEIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:31	BST	2956	659.00	GBp	XLON	0XL0570000000000ARCEIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:31	BST	930	659.00	GBp	BATE	0XL05A0000000000ARCDSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:31	BST	232	659.00	GBp	BATE	0XL05A0000000000ARCDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:50	BST	865	658.90	GBp	BATE	0XL05A0000000000ARCDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:50	BST	918	658.90	GBp	TRQX	0XL05D0000000000ARCE1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:50	BST	2923	658.80	GBp	CHIX	0XL0570000000000ARCEIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:50	BST	139	658.80	GBp	BATE	0XL05A0000000000ARCDSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:50	BST	2699	658.80	GBp	XLON	0XL0570000000000ARCEJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:51	BST	441	658.70	GBp	TRQX	0XL05D0000000000ARCE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:51	BST	349	658.70	GBp	TRQX	0XL05D0000000000ARCE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:55	BST	262	658.60	GBp	CHIX	0XL0570000000000ARCEJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:56	BST	147	658.50	GBp	BATE	0XL05A0000000000ARCDST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:56	BST	197	658.50	GBp	TRQX	0XL05D0000000000ARCE22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:56	BST	1644	658.50	GBp	CHIX	0XL0570000000000ARCEJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:06:56	BST	2128	658.50	GBp	XLON	0XL0570000000000ARCEJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:07:03	BST	303	658.50	GBp	CHIX	0XL0570000000000ARCEJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:07:03	BST	681	658.50	GBp	XLON	0XL0570000000000ARCEJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:07:19	BST	398	658.60	GBp	BATE	0XL05A0000000000ARCDT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:07:54	BST	677	658.80	GBp	CHIX	0XL0570000000000ARCEL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:07:54	BST	200	658.60	GBp	BATE	0XL05A0000000000ARCDTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:07:54	BST	1100	658.60	GBp	XLON	0XL0570000000000ARCEL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:07:54	BST	386	658.60	GBp	XLON	0XL0570000000000ARCEL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:07	BST	998	658.70	GBp	XLON	0XL0570000000000ARCELI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:07	BST	265	658.60	GBp	CHIX	0XL0570000000000ARCELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:07	BST	1356	658.60	GBp	CHIX	0XL0570000000000ARCELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:07	BST	816	658.60	GBp	XLON	0XL0570000000000ARCELM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:07	BST	199	658.50	GBp	XLON	0XL0570000000000ARCELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:30	BST	800	658.80	GBp	XLON	0XL0570000000000ARCEMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:30	BST	342	658.80	GBp	XLON	0XL0570000000000ARCEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:31	BST	1187	658.70	GBp	CHIX	0XL0570000000000ARCEMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:47	BST	1002	659.00	GBp	XLON	0XL0570000000000ARCEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:08:47	BST	402	659.00	GBp	XLON	0XL0570000000000ARCEN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:09:15	BST	1137	659.30	GBp	CHIX	0XL0570000000000ARCENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:09:31	BST	694	659.40	GBp	XLON	0XL0570000000000ARCEO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:09:31	BST	657	659.40	GBp	XLON	0XL0570000000000ARCEO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:09:40	BST	723	659.40	GBp	XLON	0XL0570000000000ARCEOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:05	BST	3438	659.70	GBp	XLON	0XL0570000000000ARCEPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:05	BST	900	659.70	GBp	XLON	0XL0570000000000ARCEPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:07	BST	759	659.70	GBp	XLON	0XL0570000000000ARCEPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:23	BST	322	659.80	GBp	XLON	0XL0570000000000ARCEQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:23	BST	601	659.80	GBp	XLON	0XL0570000000000ARCEQG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:23	BST	721	659.80	GBp	XLON	0XL0570000000000ARCEQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:24	BST	326	659.90	GBp	BATE	0XL05A0000000000ARCDVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:24	BST	721	659.90	GBp	XLON	0XL0570000000000ARCEQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:24	BST	601	659.90	GBp	XLON	0XL0570000000000ARCEQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:27	BST	644	659.90	GBp	BATE	0XL05A0000000000ARCDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:27	BST	326	659.90	GBp	BATE	0XL05A0000000000ARCDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:29	BST	373	659.90	GBp	XLON	0XL0570000000000ARCEQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:29	BST	453	659.90	GBp	XLON	0XL0570000000000ARCEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:33	BST	200	659.90	GBp	BATE	0XL05A0000000000ARCDVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:33	BST	326	659.90	GBp	BATE	0XL05A0000000000ARCDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:37	BST	576	659.90	GBp	XLON	0XL0570000000000ARCEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:37	BST	1000	659.90	GBp	XLON	0XL0570000000000ARCEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:37	BST	1019	659.90	GBp	XLON	0XL0570000000000ARCEQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:37	BST	31	659.90	GBp	XLON	0XL0570000000000ARCER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:10:44	BST	1525	659.90	GBp	BATE	0XL05A0000000000ARCE03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:05	BST	539	659.70	GBp	BATE	0XL05A0000000000ARCE08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:05	BST	270	659.60	GBp	CHIX	0XL0570000000000ARCERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:05	BST	2956	659.60	GBp	XLON	0XL0570000000000ARCERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:10	BST	444	659.50	GBp	TRQX	0XL05D0000000000ARCE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:10	BST	1288	659.50	GBp	CHIX	0XL0570000000000ARCERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:10	BST	400	659.50	GBp	CHIX	0XL0570000000000ARCERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:10	BST	1367	659.50	GBp	XLON	0XL0570000000000ARCERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:10	BST	1619	659.40	GBp	XLON	0XL0570000000000ARCERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:10	BST	846	659.40	GBp	BATE	0XL05A0000000000ARCE0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:10	BST	2905	659.30	GBp	CHIX	0XL0570000000000ARCES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:33	BST	321	659.70	GBp	CHIX	0XL0570000000000ARCESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:33	BST	907	659.70	GBp	XLON	0XL0570000000000ARCESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:33	BST	1755	659.60	GBp	CHIX	0XL0570000000000ARCESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:33	BST	672	659.40	GBp	CHIX	0XL0570000000000ARCESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:33	BST	1053	659.40	GBp	CHIX	0XL0570000000000ARCESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:33	BST	1283	659.30	GBp	TRQX	0XL05D0000000000ARCE8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:33	BST	604	659.30	GBp	XLON	0XL0570000000000ARCESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:34	BST	215	659.20	GBp	BATE	0XL05A0000000000ARCE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:34	BST	1998	659.20	GBp	CHIX	0XL0570000000000ARCESR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:34	BST	542	659.20	GBp	XLON	0XL0570000000000ARCESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:34	BST	1228	659.10	GBp	BATE	0XL05A0000000000ARCE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	10	659.00	GBp	BATE	0XL05A0000000000ARCE12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	2553	659.00	GBp	TRQX	0XL05D0000000000ARCE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	277	659.00	GBp	BATE	0XL05A0000000000ARCE13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	416	659.00	GBp	XLON	0XL0570000000000ARCESV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	1063	658.90	GBp	BATE	0XL05A0000000000ARCE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	1220	658.90	GBp	CHIX	0XL0570000000000ARCET1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	651	658.90	GBp	XLON	0XL0570000000000ARCET2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:44	BST	507	658.90	GBp	XLON	0XL0570000000000ARCET3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:50	BST	197	658.80	GBp	BATE	0XL05A0000000000ARCE17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:50	BST	103	658.80	GBp	XLON	0XL0570000000000ARCET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:50	BST	405	658.80	GBp	XLON	0XL0570000000000ARCET8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:51	BST	250	658.70	GBp	BATE	0XL05A0000000000ARCE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:51	BST	555	658.70	GBp	CHIX	0XL0570000000000ARCET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:11:51	BST	638	658.70	GBp	TRQX	0XL05D0000000000ARCE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:12:36	BST	60	659.00	GBp	CHIX	0XL0570000000000ARCEUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:12:58	BST	750	659.00	GBp	XLON	0XL0570000000000ARCEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:12:58	BST	569	659.00	GBp	XLON	0XL0570000000000ARCEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:30	BST	281	659.10	GBp	XLON	0XL0570000000000ARCEVH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:30	BST	344	659.10	GBp	XLON	0XL0570000000000ARCEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:32	BST	344	659.10	GBp	XLON	0XL0570000000000ARCEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:33	BST	343	659.10	GBp	XLON	0XL0570000000000ARCEVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:34	BST	343	659.10	GBp	XLON	0XL0570000000000ARCEVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:46	BST	730	659.20	GBp	XLON	0XL0570000000000ARCF0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:46	BST	267	659.20	GBp	XLON	0XL0570000000000ARCF0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:46	BST	601	659.20	GBp	XLON	0XL0570000000000ARCF0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:46	BST	100	659.20	GBp	XLON	0XL0570000000000ARCF0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:46	BST	228	659.20	GBp	XLON	0XL0570000000000ARCF0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:47	BST	348	659.20	GBp	XLON	0XL0570000000000ARCF0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:47	BST	100	659.20	GBp	XLON	0XL0570000000000ARCF0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:47	BST	657	659.20	GBp	XLON	0XL0570000000000ARCF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:47	BST	348	659.20	GBp	XLON	0XL0570000000000ARCF0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:52	BST	100	659.20	GBp	XLON	0XL0570000000000ARCF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:52	BST	361	659.20	GBp	XLON	0XL0570000000000ARCF12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:52	BST	993	659.20	GBp	XLON	0XL0570000000000ARCF13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:52	BST	601	659.20	GBp	XLON	0XL0570000000000ARCF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:52	BST	228	659.20	GBp	XLON	0XL0570000000000ARCF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:52	BST	670	659.20	GBp	XLON	0XL0570000000000ARCF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:52	BST	708	659.20	GBp	XLON	0XL0570000000000ARCF17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:13:53	BST	2956	659.00	GBp	XLON	0XL0570000000000ARCF18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:14:29	BST	482	659.80	GBp	BATE	0XL05A0000000000ARCE2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:14:29	BST	1471	659.80	GBp	XLON	0XL0570000000000ARCF22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:14:35	BST	636	659.70	GBp	CHIX	0XL0570000000000ARCF25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:14:35	BST	553	659.70	GBp	CHIX	0XL0570000000000ARCF26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:14:35	BST	550	659.60	GBp	XLON	0XL0570000000000ARCF27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:03	BST	1152	659.70	GBp	XLON	0XL0570000000000ARCF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:18	BST	631	659.70	GBp	XLON	0XL0570000000000ARCF36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:18	BST	313	659.70	GBp	XLON	0XL0570000000000ARCF37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:27	BST	295	659.70	GBp	XLON	0XL0570000000000ARCF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:30	BST	268	659.80	GBp	XLON	0XL0570000000000ARCF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:30	BST	1004	659.80	GBp	XLON	0XL0570000000000ARCF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:36	BST	415	659.60	GBp	XLON	0XL0570000000000ARCF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:36	BST	292	659.60	GBp	XLON	0XL0570000000000ARCF41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:44	BST	406	659.50	GBp	BATE	0XL05A0000000000ARCE3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:44	BST	2249	659.50	GBp	XLON	0XL0570000000000ARCF4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:15:44	BST	1206	659.50	GBp	CHIX	0XL0570000000000ARCF4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:11	BST	670	659.50	GBp	XLON	0XL0570000000000ARCF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:11	BST	1161	659.50	GBp	XLON	0XL0570000000000ARCF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:14	BST	506	659.40	GBp	TRQX	0XL05D0000000000ARCEDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:14	BST	306	659.40	GBp	BATE	0XL05A0000000000ARCE4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:14	BST	1181	659.40	GBp	CHIX	0XL0570000000000ARCF50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:14	BST	2423	659.40	GBp	XLON	0XL0570000000000ARCF51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:17	BST	167	659.30	GBp	BATE	0XL05A0000000000ARCE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:17	BST	318	659.20	GBp	BATE	0XL05A0000000000ARCE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:17	BST	660	659.30	GBp	CHIX	0XL0570000000000ARCF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:17	BST	179	659.20	GBp	CHIX	0XL0570000000000ARCF59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:17	BST	311	659.20	GBp	CHIX	0XL0570000000000ARCF5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:17	BST	533	659.30	GBp	XLON	0XL0570000000000ARCF5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:57	BST	495	659.40	GBp	XLON	0XL0570000000000ARCF5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:57	BST	312	659.40	GBp	XLON	0XL0570000000000ARCF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:16:57	BST	100	659.40	GBp	XLON	0XL0570000000000ARCF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:31	BST	1348	659.70	GBp	XLON	0XL0570000000000ARCF6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:31	BST	1076	659.70	GBp	XLON	0XL0570000000000ARCF6H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:32	BST	715	659.70	GBp	XLON	0XL0570000000000ARCF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:32	BST	100	659.70	GBp	XLON	0XL0570000000000ARCF6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:34	BST	296	659.60	GBp	BATE	0XL05A0000000000ARCE4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:34	BST	150	659.60	GBp	CHIX	0XL0570000000000ARCF6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:48	BST	341	659.70	GBp	XLON	0XL0570000000000ARCF77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:17:58	BST	324	659.70	GBp	XLON	0XL0570000000000ARCF7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:12	BST	308	659.70	GBp	XLON	0XL0570000000000ARCF7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:12	BST	100	659.70	GBp	XLON	0XL0570000000000ARCF7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:12	BST	299	659.70	GBp	XLON	0XL0570000000000ARCF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:23	BST	998	659.60	GBp	CHIX	0XL0570000000000ARCF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:23	BST	171	659.50	GBp	CHIX	0XL0570000000000ARCF86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:25	BST	249	659.60	GBp	BATE	0XL05A0000000000ARCE5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:31	BST	218	659.70	GBp	XLON	0XL0570000000000ARCF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:31	BST	569	659.70	GBp	XLON	0XL0570000000000ARCF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:31	BST	100	659.70	GBp	XLON	0XL0570000000000ARCF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:31	BST	281	659.70	GBp	XLON	0XL0570000000000ARCF8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:32	BST	291	659.60	GBp	XLON	0XL0570000000000ARCF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:32	BST	291	659.60	GBp	XLON	0XL0570000000000ARCF8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:32	BST	161	659.60	GBp	XLON	0XL0570000000000ARCF8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:32	BST	291	659.60	GBp	XLON	0XL0570000000000ARCF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:46	BST	261	659.70	GBp	XLON	0XL0570000000000ARCF91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:46	BST	876	659.70	GBp	XLON	0XL0570000000000ARCF92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:46	BST	100	659.70	GBp	XLON	0XL0570000000000ARCF93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:47	BST	308	659.70	GBp	XLON	0XL0570000000000ARCF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:47	BST	100	659.70	GBp	XLON	0XL0570000000000ARCF98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:47	BST	997	659.70	GBp	XLON	0XL0570000000000ARCF99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:47	BST	312	659.70	GBp	XLON	0XL0570000000000ARCF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:49	BST	427	659.70	GBp	XLON	0XL0570000000000ARCF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:49	BST	312	659.70	GBp	XLON	0XL0570000000000ARCF9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:49	BST	100	659.70	GBp	XLON	0XL0570000000000ARCF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:49	BST	314	659.70	GBp	XLON	0XL0570000000000ARCF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:52	BST	314	659.70	GBp	XLON	0XL0570000000000ARCF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:56	BST	100	659.70	GBp	XLON	0XL0570000000000ARCF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:18:56	BST	317	659.70	GBp	XLON	0XL0570000000000ARCF9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:05	BST	766	659.50	GBp	CHIX	0XL0570000000000ARCFAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:05	BST	463	659.40	GBp	TRQX	0XL05D0000000000ARCEH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:05	BST	462	659.50	GBp	BATE	0XL05A0000000000ARCE68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:05	BST	2216	659.50	GBp	XLON	0XL0570000000000ARCFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:05	BST	740	659.40	GBp	XLON	0XL0570000000000ARCFAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:06	BST	701	659.40	GBp	BATE	0XL05A0000000000ARCE6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:23	BST	990	659.30	GBp	CHIX	0XL0570000000000ARCFAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:23	BST	1004	659.30	GBp	BATE	0XL05A0000000000ARCE6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:31	BST	50	659.40	GBp	XLON	0XL0570000000000ARCFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:31	BST	309	659.40	GBp	XLON	0XL0570000000000ARCFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:31	BST	1767	659.40	GBp	XLON	0XL0570000000000ARCFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:31	BST	805	659.40	GBp	XLON	0XL0570000000000ARCFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:52	BST	184	659.20	GBp	BATE	0XL05A0000000000ARCE6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:52	BST	675	659.20	GBp	CHIX	0XL0570000000000ARCFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:52	BST	928	659.20	GBp	XLON	0XL0570000000000ARCFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:52	BST	160	659.10	GBp	BATE	0XL05A0000000000ARCE6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:52	BST	1931	659.20	GBp	XLON	0XL0570000000000ARCFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:52	BST	1231	659.10	GBp	TRQX	0XL05D0000000000ARCEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:19:53	BST	912	659.10	GBp	CHIX	0XL0570000000000ARCFBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:20:31	BST	332	659.70	GBp	XLON	0XL0570000000000ARCFCF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:20:46	BST	2191	659.80	GBp	XLON	0XL0570000000000ARCFCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:20:46	BST	340	659.80	GBp	XLON	0XL0570000000000ARCFD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:20:46	BST	100	659.80	GBp	XLON	0XL0570000000000ARCFD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:20:54	BST	336	659.80	GBp	XLON	0XL0570000000000ARCFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:20:57	BST	311	659.80	GBp	XLON	0XL0570000000000ARCFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:15	BST	419	659.80	GBp	BATE	0XL05A0000000000ARCE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:15	BST	286	659.80	GBp	CHIX	0XL0570000000000ARCFE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:15	BST	118	659.70	GBp	BATE	0XL05A0000000000ARCE7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:15	BST	1003	659.80	GBp	XLON	0XL0570000000000ARCFE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:15	BST	396	659.70	GBp	CHIX	0XL0570000000000ARCFE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:15	BST	1579	659.70	GBp	XLON	0XL0570000000000ARCFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:15	BST	319	659.70	GBp	XLON	0XL0570000000000ARCFEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:30	BST	519	659.80	GBp	XLON	0XL0570000000000ARCFEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:30	BST	287	659.80	GBp	XLON	0XL0570000000000ARCFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:41	BST	261	659.80	GBp	XLON	0XL0570000000000ARCFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:47	BST	2162	660.40	GBp	XLON	0XL0570000000000ARCFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:47	BST	265	660.40	GBp	XLON	0XL0570000000000ARCFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:47	BST	1017	660.40	GBp	XLON	0XL0570000000000ARCFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:21:47	BST	100	660.40	GBp	XLON	0XL0570000000000ARCFF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:01	BST	698	660.20	GBp	CHIX	0XL0570000000000ARCFFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:26	BST	396	660.30	GBp	CHIX	0XL0570000000000ARCFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:26	BST	325	660.30	GBp	BATE	0XL05A0000000000ARCE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:26	BST	750	660.30	GBp	XLON	0XL0570000000000ARCFFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:26	BST	100	660.30	GBp	XLON	0XL0570000000000ARCFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:26	BST	333	660.30	GBp	XLON	0XL0570000000000ARCFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:28	BST	337	660.30	GBp	XLON	0XL0570000000000ARCFG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:33	BST	1000	660.30	GBp	XLON	0XL0570000000000ARCFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:33	BST	321	660.30	GBp	XLON	0XL0570000000000ARCFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:41	BST	322	660.30	GBp	XLON	0XL0570000000000ARCFGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:41	BST	521	660.30	GBp	XLON	0XL0570000000000ARCFGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:44	BST	144	660.10	GBp	BATE	0XL05A0000000000ARCE9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:44	BST	2956	660.10	GBp	XLON	0XL0570000000000ARCFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:44	BST	1215	660.10	GBp	CHIX	0XL0570000000000ARCFGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:44	BST	735	660.00	GBp	BATE	0XL05A0000000000ARCE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:53	BST	906	660.00	GBp	XLON	0XL0570000000000ARCFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:22:58	BST	241	660.00	GBp	TRQX	0XL05D0000000000ARCELH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:13	BST	185	659.90	GBp	XLON	0XL0570000000000ARCFHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:13	BST	1016	659.90	GBp	CHIX	0XL0570000000000ARCFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:13	BST	1309	659.90	GBp	XLON	0XL0570000000000ARCFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:13	BST	250	659.90	GBp	BATE	0XL05A0000000000ARCEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:35	BST	1100	660.10	GBp	XLON	0XL0570000000000ARCFI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:45	BST	499	660.10	GBp	XLON	0XL0570000000000ARCFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:45	BST	382	660.00	GBp	CHIX	0XL0570000000000ARCFI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:57	BST	157	659.90	GBp	XLON	0XL0570000000000ARCFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:23:57	BST	100	659.90	GBp	XLON	0XL0570000000000ARCFI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:05	BST	270	659.80	GBp	BATE	0XL05A0000000000ARCEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:06	BST	217	659.90	GBp	XLON	0XL0570000000000ARCFII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:06	BST	100	659.90	GBp	XLON	0XL0570000000000ARCFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:06	BST	216	659.90	GBp	XLON	0XL0570000000000ARCFIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:06	BST	216	659.90	GBp	XLON	0XL0570000000000ARCFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:07	BST	216	659.90	GBp	XLON	0XL0570000000000ARCFIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:07	BST	215	659.90	GBp	XLON	0XL0570000000000ARCFIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:10	BST	215	659.90	GBp	XLON	0XL0570000000000ARCFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:11	BST	211	659.90	GBp	XLON	0XL0570000000000ARCFJ3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:14	BST	213	659.90	GBp	XLON	0XL0570000000000ARCFJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:16	BST	211	659.90	GBp	XLON	0XL0570000000000ARCFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:18	BST	957	659.80	GBp	TRQX	0XL05D0000000000ARCEMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:18	BST	166	659.80	GBp	BATE	0XL05A0000000000ARCEB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:18	BST	950	659.80	GBp	CHIX	0XL0570000000000ARCFJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:18	BST	1143	659.80	GBp	XLON	0XL0570000000000ARCFJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:18	BST	1507	659.80	GBp	XLON	0XL0570000000000ARCFJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:19	BST	797	659.70	GBp	CHIX	0XL0570000000000ARCFJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:19	BST	2715	659.70	GBp	XLON	0XL0570000000000ARCFJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:19	BST	363	659.70	GBp	XLON	0XL0570000000000ARCFJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:38	BST	115	659.70	GBp	BATE	0XL05A0000000000ARCEBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:42	BST	912	659.80	GBp	XLON	0XL0570000000000ARCFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:44	BST	738	659.80	GBp	XLON	0XL0570000000000ARCFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:24:55	BST	91	659.60	GBp	XLON	0XL0570000000000ARCFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	134	659.60	GBp	BATE	0XL05A0000000000ARCEBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	1153	659.50	GBp	TRQX	0XL05D0000000000ARCENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	863	659.50	GBp	TRQX	0XL05D0000000000ARCENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	423	659.60	GBp	XLON	0XL0570000000000ARCFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	891	659.60	GBp	CHIX	0XL0570000000000ARCFKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	402	659.50	GBp	CHIX	0XL0570000000000ARCFKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	1746	659.50	GBp	XLON	0XL0570000000000ARCFKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:01	BST	101	659.50	GBp	BATE	0XL05A0000000000ARCEBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:12	BST	157	659.30	GBp	BATE	0XL05A0000000000ARCEC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:12	BST	1066	659.30	GBp	CHIX	0XL0570000000000ARCFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:21	BST	167	659.20	GBp	BATE	0XL05A0000000000ARCEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:21	BST	795	659.20	GBp	CHIX	0XL0570000000000ARCFL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:21	BST	544	659.20	GBp	XLON	0XL0570000000000ARCFLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:29	BST	424	659.10	GBp	TRQX	0XL05D0000000000ARCEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:29	BST	7	659.10	GBp	XLON	0XL0570000000000ARCFLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:29	BST	665	659.10	GBp	XLON	0XL0570000000000ARCFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:31	BST	833	659.00	GBp	CHIX	0XL0570000000000ARCFLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:31	BST	890	659.00	GBp	XLON	0XL0570000000000ARCFLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:31	BST	545	659.00	GBp	XLON	0XL0570000000000ARCFLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:34	BST	150	658.90	GBp	BATE	0XL05A0000000000ARCEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:38	BST	184	658.80	GBp	BATE	0XL05A0000000000ARCECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:25:38	BST	363	658.80	GBp	TRQX	0XL05D0000000000ARCEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:17	BST	164	658.80	GBp	XLON	0XL0570000000000ARCFM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:20	BST	190	658.90	GBp	XLON	0XL0570000000000ARCFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:22	BST	198	658.90	GBp	XLON	0XL0570000000000ARCFMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:22	BST	100	658.90	GBp	XLON	0XL0570000000000ARCFMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:23	BST	195	658.90	GBp	XLON	0XL0570000000000ARCFML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:26	BST	190	658.90	GBp	XLON	0XL0570000000000ARCFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:28	BST	215	659.00	GBp	XLON	0XL0570000000000ARCFMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:31	BST	1934	659.10	GBp	XLON	0XL0570000000000ARCFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:31	BST	867	659.10	GBp	XLON	0XL0570000000000ARCFN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:55	BST	801	659.00	GBp	CHIX	0XL0570000000000ARCFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:55	BST	833	659.00	GBp	XLON	0XL0570000000000ARCFNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:26:55	BST	626	658.90	GBp	CHIX	0XL0570000000000ARCFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:00	BST	302	658.70	GBp	BATE	0XL05A0000000000ARCEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:00	BST	115	658.70	GBp	CHIX	0XL0570000000000ARCFNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:00	BST	400	658.70	GBp	CHIX	0XL0570000000000ARCFNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:00	BST	2299	658.70	GBp	XLON	0XL0570000000000ARCFNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:02	BST	640	658.60	GBp	BATE	0XL05A0000000000ARCEDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:02	BST	299	658.60	GBp	TRQX	0XL05D0000000000ARCEQ2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:02	BST	682	658.60	GBp	CHIX	0XL0570000000000ARCFO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:02	BST	2473	658.60	GBp	XLON	0XL0570000000000ARCFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:12	BST	763	658.50	GBp	XLON	0XL0570000000000ARCFO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:21	BST	607	658.50	GBp	CHIX	0XL0570000000000ARCFOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:21	BST	13	658.40	GBp	XLON	0XL0570000000000ARCFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:24	BST	222	658.40	GBp	BATE	0XL05A0000000000ARCEDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:24	BST	844	658.40	GBp	XLON	0XL0570000000000ARCFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:59	BST	61	658.40	GBp	BATE	0XL05A0000000000ARCEDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:27:59	BST	929	658.40	GBp	XLON	0XL0570000000000ARCFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:03	BST	729	658.30	GBp	BATE	0XL05A0000000000ARCEDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:03	BST	1243	658.30	GBp	XLON	0XL0570000000000ARCFOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:03	BST	434	658.30	GBp	XLON	0XL0570000000000ARCFOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:12	BST	2352	658.20	GBp	XLON	0XL0570000000000ARCFP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:12	BST	565	658.20	GBp	CHIX	0XL0570000000000ARCFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:12	BST	176	658.20	GBp	TRQX	0XL05D0000000000ARCERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:45	BST	914	658.10	GBp	XLON	0XL0570000000000ARCFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:45	BST	976	658.10	GBp	CHIX	0XL0570000000000ARCFPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:45	BST	70	658.10	GBp	BATE	0XL05A0000000000ARCEEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:28:46	BST	83	658.10	GBp	BATE	0XL05A0000000000ARCEEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:08	BST	190	658.20	GBp	BATE	0XL05A0000000000ARCEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:08	BST	47	658.20	GBp	XLON	0XL0570000000000ARCFQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:20	BST	354	658.20	GBp	CHIX	0XL0570000000000ARCFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:20	BST	137	658.20	GBp	BATE	0XL05A0000000000ARCEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:20	BST	675	658.20	GBp	XLON	0XL0570000000000ARCFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:20	BST	226	658.20	GBp	XLON	0XL0570000000000ARCFQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:24	BST	1349	658.20	GBp	XLON	0XL0570000000000ARCFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:24	BST	231	658.20	GBp	XLON	0XL0570000000000ARCFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:31	BST	176	658.30	GBp	XLON	0XL0570000000000ARCFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:37	BST	757	658.30	GBp	CHIX	0XL0570000000000ARCFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:39	BST	2089	658.30	GBp	XLON	0XL0570000000000ARCFR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:39	BST	31	658.30	GBp	XLON	0XL0570000000000ARCFR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:39	BST	249	658.30	GBp	XLON	0XL0570000000000ARCFR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:39	BST	967	658.30	GBp	XLON	0XL0570000000000ARCFR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:39	BST	190	658.30	GBp	XLON	0XL0570000000000ARCFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:48	BST	131	658.10	GBp	CHIX	0XL0570000000000ARCFR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:48	BST	95	658.10	GBp	CHIX	0XL0570000000000ARCFR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:29:48	BST	1072	658.10	GBp	XLON	0XL0570000000000ARCFR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:10	BST	226	658.00	GBp	BATE	0XL05A0000000000ARCEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:10	BST	180	658.00	GBp	TRQX	0XL05D0000000000ARCETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:10	BST	836	658.00	GBp	CHIX	0XL0570000000000ARCFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:10	BST	743	658.00	GBp	XLON	0XL0570000000000ARCFRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:10	BST	937	658.00	GBp	XLON	0XL0570000000000ARCFRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:36	BST	396	658.10	GBp	XLON	0XL0570000000000ARCFSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:36	BST	878	658.10	GBp	XLON	0XL0570000000000ARCFSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:36	BST	100	658.10	GBp	XLON	0XL0570000000000ARCFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:36	BST	999	658.10	GBp	XLON	0XL0570000000000ARCFSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:36	BST	755	658.10	GBp	XLON	0XL0570000000000ARCFSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:30:53	BST	1912	658.10	GBp	XLON	0XL0570000000000ARCFSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:14	BST	65	657.90	GBp	TRQX	0XL05D0000000000ARCEUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:14	BST	836	657.90	GBp	CHIX	0XL0570000000000ARCFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:14	BST	1796	657.90	GBp	XLON	0XL0570000000000ARCFTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:14	BST	800	657.80	GBp	XLON	0XL0570000000000ARCFTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:14	BST	449	657.80	GBp	CHIX	0XL0570000000000ARCFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:14	BST	106	657.70	GBp	BATE	0XL05A0000000000ARCEGB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:15	BST	1062	657.70	GBp	CHIX	0XL0570000000000ARCFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:15	BST	122	657.70	GBp	TRQX	0XL05D0000000000ARCEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:22	BST	172	657.60	GBp	BATE	0XL05A0000000000ARCEGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:22	BST	684	657.60	GBp	CHIX	0XL0570000000000ARCFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:22	BST	2038	657.60	GBp	XLON	0XL0570000000000ARCFTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:31:44	BST	1384	657.70	GBp	XLON	0XL0570000000000ARCFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:16	BST	403	657.50	GBp	BATE	0XL05A0000000000ARCEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:16	BST	292	657.50	GBp	CHIX	0XL0570000000000ARCFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:16	BST	931	657.50	GBp	XLON	0XL0570000000000ARCFUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:16	BST	131	657.50	GBp	XLON	0XL0570000000000ARCFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:16	BST	201	657.40	GBp	CHIX	0XL0570000000000ARCFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:18	BST	77	657.40	GBp	BATE	0XL05A0000000000ARCEHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:18	BST	174	657.40	GBp	TRQX	0XL05D0000000000ARCEVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:18	BST	2739	657.40	GBp	XLON	0XL0570000000000ARCFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:18	BST	476	657.30	GBp	XLON	0XL0570000000000ARCFUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:18	BST	128	657.30	GBp	BATE	0XL05A0000000000ARCEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:18	BST	217	657.30	GBp	CHIX	0XL0570000000000ARCFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:18	BST	202	657.20	GBp	TRQX	0XL05D0000000000ARCEVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:32:19	BST	181	657.10	GBp	CHIX	0XL0570000000000ARCFUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:00	BST	763	657.10	GBp	XLON	0XL0570000000000ARCFVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:00	BST	879	657.10	GBp	XLON	0XL0570000000000ARCFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:30	BST	187	657.00	GBp	CHIX	0XL0570000000000ARCFVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:30	BST	6733	657.10	GBp	XLON	0XL0570000000000ARCFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:30	BST	141	657.00	GBp	BATE	0XL05A0000000000ARCEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:30	BST	105	656.90	GBp	CHIX	0XL0570000000000ARCG00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:30	BST	361	656.90	GBp	BATE	0XL05A0000000000ARCEII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:33:31	BST	211	656.90	GBp	TRQX	0XL05D0000000000ARCF13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:34:10	BST	515	657.00	GBp	CHIX	0XL0570000000000ARCG11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:34:10	BST	959	657.00	GBp	XLON	0XL0570000000000ARCG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:34:31	BST	340	657.10	GBp	XLON	0XL0570000000000ARCG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:34:37	BST	354	657.10	GBp	XLON	0XL0570000000000ARCG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:34:45	BST	2244	657.20	GBp	XLON	0XL0570000000000ARCG1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:34:45	BST	1208	657.20	GBp	XLON	0XL0570000000000ARCG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:00	BST	1754	657.00	GBp	XLON	0XL0570000000000ARCG27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:00	BST	67	656.90	GBp	TRQX	0XL05D0000000000ARCF2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:00	BST	1202	656.90	GBp	XLON	0XL0570000000000ARCG2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:10	BST	738	656.80	GBp	CHIX	0XL0570000000000ARCG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:10	BST	487	656.80	GBp	BATE	0XL05A0000000000ARCEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:10	BST	1265	656.80	GBp	XLON	0XL0570000000000ARCG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:10	BST	239	656.80	GBp	XLON	0XL0570000000000ARCG2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:10	BST	1003	656.70	GBp	CHIX	0XL0570000000000ARCG2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:11	BST	151	656.70	GBp	BATE	0XL05A0000000000ARCEJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:11	BST	130	656.70	GBp	TRQX	0XL05D0000000000ARCF31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:11	BST	64	656.70	GBp	BATE	0XL05A0000000000ARCEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	256	656.60	GBp	BATE	0XL05A0000000000ARCEK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	334	656.50	GBp	BATE	0XL05A0000000000ARCEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	524	656.60	GBp	CHIX	0XL0570000000000ARCG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	211	656.70	GBp	TRQX	0XL05D0000000000ARCF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	385	656.40	GBp	CHIX	0XL0570000000000ARCG2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	442	656.50	GBp	CHIX	0XL0570000000000ARCG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	141	656.60	GBp	TRQX	0XL05D0000000000ARCF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	135	656.40	GBp	TRQX	0XL05D0000000000ARCF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	842	656.50	GBp	XLON	0XL0570000000000ARCG2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	363	656.60	GBp	XLON	0XL0570000000000ARCG2P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:18	BST	71	656.10	GBp	TRQX	0XL05D0000000000ARCF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:27	BST	456	656.60	GBp	TRQX	0XL05D0000000000ARCF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:27	BST	1056	656.60	GBp	CHIX	0XL0570000000000ARCG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:27	BST	5004	656.50	GBp	CHIX	0XL0570000000000ARCG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:27	BST	1005	656.50	GBp	BATE	0XL05A0000000000ARCEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:27	BST	117	656.50	GBp	BATE	0XL05A0000000000ARCEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:28	BST	130	656.40	GBp	TRQX	0XL05D0000000000ARCF3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:28	BST	627	656.40	GBp	CHIX	0XL0570000000000ARCG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:28	BST	650	656.40	GBp	CHIX	0XL0570000000000ARCG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:28	BST	133	656.40	GBp	CHIX	0XL0570000000000ARCG3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:30	BST	1212	656.40	GBp	CHIX	0XL0570000000000ARCG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:30	BST	1048	656.30	GBp	CHIX	0XL0570000000000ARCG3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:31	BST	560	656.30	GBp	TRQX	0XL05D0000000000ARCF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:46	BST	1219	656.40	GBp	BATE	0XL05A0000000000ARCEKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:46	BST	184	656.30	GBp	TRQX	0XL05D0000000000ARCF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:46	BST	985	656.40	GBp	CHIX	0XL0570000000000ARCG3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:46	BST	878	656.30	GBp	XLON	0XL0570000000000ARCG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:46	BST	877	656.20	GBp	XLON	0XL0570000000000ARCG3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:46	BST	1320	656.20	GBp	CHIX	0XL0570000000000ARCG3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:46	BST	292	656.10	GBp	CHIX	0XL0570000000000ARCG3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:35:50	BST	380	656.40	GBp	BATE	0XL05A0000000000ARCEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:22	BST	1094	656.20	GBp	CHIX	0XL0570000000000ARCG4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:22	BST	500	656.20	GBp	BATE	0XL05A0000000000ARCEKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:22	BST	1517	656.20	GBp	XLON	0XL0570000000000ARCG4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:38	BST	365	656.30	GBp	XLON	0XL0570000000000ARCG55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:38	BST	670	656.30	GBp	XLON	0XL0570000000000ARCG57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:38	BST	657	656.30	GBp	XLON	0XL0570000000000ARCG58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:55	BST	364	656.30	GBp	XLON	0XL0570000000000ARCG5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:55	BST	670	656.30	GBp	XLON	0XL0570000000000ARCG5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:36:55	BST	657	656.30	GBp	XLON	0XL0570000000000ARCG5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:11	BST	2404	656.50	GBp	XLON	0XL0570000000000ARCG6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:28	BST	936	656.50	GBp	CHIX	0XL0570000000000ARCG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:41	BST	611	656.60	GBp	BATE	0XL05A0000000000ARCELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:46	BST	742	656.70	GBp	XLON	0XL0570000000000ARCG75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:37:46	BST	291	656.70	GBp	XLON	0XL0570000000000ARCG76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:07	BST	279	656.90	GBp	XLON	0XL0570000000000ARCG7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:30	BST	84	657.00	GBp	XLON	0XL0570000000000ARCG85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:30	BST	301	656.90	GBp	CHIX	0XL0570000000000ARCG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:31	BST	791	656.90	GBp	XLON	0XL0570000000000ARCG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:31	BST	1202	656.90	GBp	XLON	0XL0570000000000ARCG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:31	BST	30	656.90	GBp	XLON	0XL0570000000000ARCG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:31	BST	180	656.90	GBp	XLON	0XL0570000000000ARCG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:31	BST	150	656.90	GBp	XLON	0XL0570000000000ARCG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:43	BST	30	657.20	GBp	XLON	0XL0570000000000ARCG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	BST	1394	657.30	GBp	XLON	0XL0570000000000ARCG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	BST	552	657.30	GBp	XLON	0XL0570000000000ARCG95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	BST	418	657.30	GBp	XLON	0XL0570000000000ARCG96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	BST	149	657.30	GBp	XLON	0XL0570000000000ARCG97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	BST	37	657.30	GBp	XLON	0XL0570000000000ARCG99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	BST	104	657.30	GBp	XLON	0XL0570000000000ARCG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:46	BST	34	657.30	GBp	XLON	0XL0570000000000ARCG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:48	BST	721	657.30	GBp	XLON	0XL0570000000000ARCG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:48	BST	105	657.30	GBp	XLON	0XL0570000000000ARCG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:48	BST	141	657.30	GBp	XLON	0XL0570000000000ARCG9I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:48	BST	42	657.30	GBp	XLON	0XL0570000000000ARCG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:57	BST	438	657.40	GBp	XLON	0XL0570000000000ARCG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:57	BST	657	657.40	GBp	XLON	0XL0570000000000ARCG9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:57	BST	400	657.40	GBp	XLON	0XL0570000000000ARCGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:57	BST	142	657.40	GBp	XLON	0XL0570000000000ARCGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:57	BST	171	657.40	GBp	XLON	0XL0570000000000ARCGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:58	BST	322	657.20	GBp	BATE	0XL05A0000000000ARCENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:38:58	BST	261	657.20	GBp	TRQX	0XL05D0000000000ARCF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:05	BST	324	657.50	GBp	BATE	0XL05A0000000000ARCENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:05	BST	1255	657.50	GBp	XLON	0XL0570000000000ARCGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:05	BST	1530	657.50	GBp	XLON	0XL0570000000000ARCGB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:06	BST	125	657.40	GBp	TRQX	0XL05D0000000000ARCF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:06	BST	212	657.40	GBp	CHIX	0XL0570000000000ARCGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:06	BST	36	657.40	GBp	TRQX	0XL05D0000000000ARCF7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:06	BST	851	657.40	GBp	XLON	0XL0570000000000ARCGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:25	BST	921	657.40	GBp	XLON	0XL0570000000000ARCGBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:30	BST	945	657.30	GBp	CHIX	0XL0570000000000ARCGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:30	BST	620	657.30	GBp	BATE	0XL05A0000000000ARCEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:30	BST	1194	657.30	GBp	XLON	0XL0570000000000ARCGBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:34	BST	2013	657.20	GBp	CHIX	0XL0570000000000ARCGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:34	BST	643	657.20	GBp	TRQX	0XL05D0000000000ARCF7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:34	BST	553	657.20	GBp	XLON	0XL0570000000000ARCGC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:39	BST	511	657.10	GBp	BATE	0XL05A0000000000ARCEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:39	BST	504	657.10	GBp	CHIX	0XL0570000000000ARCGC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:39	BST	511	657.10	GBp	XLON	0XL0570000000000ARCGC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:39	BST	615	657.00	GBp	BATE	0XL05A0000000000ARCEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:39	BST	1956	657.00	GBp	CHIX	0XL0570000000000ARCGC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:39	BST	321	657.00	GBp	TRQX	0XL05D0000000000ARCF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:39:39	BST	416	657.00	GBp	XLON	0XL0570000000000ARCGC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	326	657.70	GBp	CHIX	0XL0570000000000ARCGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	428	657.90	GBp	XLON	0XL0570000000000ARCGD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	100	657.90	GBp	XLON	0XL0570000000000ARCGD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	301	657.90	GBp	XLON	0XL0570000000000ARCGD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	601	657.90	GBp	XLON	0XL0570000000000ARCGDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	670	657.90	GBp	XLON	0XL0570000000000ARCGDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	1013	657.90	GBp	XLON	0XL0570000000000ARCGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	657	657.90	GBp	XLON	0XL0570000000000ARCGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	719	657.70	GBp	XLON	0XL0570000000000ARCGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:31	BST	145	657.70	GBp	XLON	0XL0570000000000ARCGDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:48	BST	230	657.60	GBp	BATE	0XL05A0000000000ARCEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:48	BST	1648	657.60	GBp	CHIX	0XL0570000000000ARCGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:48	BST	370	657.60	GBp	TRQX	0XL05D0000000000ARCF93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:48	BST	1680	657.60	GBp	XLON	0XL0570000000000ARCGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:48	BST	412	657.60	GBp	XLON	0XL0570000000000ARCGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:48	BST	2173	657.50	GBp	XLON	0XL0570000000000ARCGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:48	BST	1242	657.50	GBp	BATE	0XL05A0000000000ARCEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:52	BST	514	657.50	GBp	XLON	0XL0570000000000ARCGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:53	BST	514	657.50	GBp	BATE	0XL05A0000000000ARCEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:53	BST	1314	657.40	GBp	BATE	0XL05A0000000000ARCEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:53	BST	1257	657.40	GBp	CHIX	0XL0570000000000ARCGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:58	BST	405	657.40	GBp	XLON	0XL0570000000000ARCGE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:40:58	BST	180	657.40	GBp	TRQX	0XL05D0000000000ARCF99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:41:00	BST	527	657.40	GBp	TRQX	0XL05D0000000000ARCF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:41:49	BST	701	657.70	GBp	XLON	0XL0570000000000ARCGF9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:41:57	BST	721	657.70	GBp	XLON	0XL0570000000000ARCGFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:08	BST	721	657.70	GBp	XLON	0XL0570000000000ARCGFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:16	BST	305	657.70	GBp	CHIX	0XL0570000000000ARCGG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:16	BST	900	657.70	GBp	XLON	0XL0570000000000ARCGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:16	BST	900	657.70	GBp	XLON	0XL0570000000000ARCGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:16	BST	686	657.70	GBp	XLON	0XL0570000000000ARCGG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:35	BST	519	657.80	GBp	XLON	0XL0570000000000ARCGGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:35	BST	601	657.80	GBp	XLON	0XL0570000000000ARCGGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:35	BST	657	657.80	GBp	XLON	0XL0570000000000ARCGGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:35	BST	670	657.80	GBp	XLON	0XL0570000000000ARCGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:42:35	BST	244	657.80	GBp	XLON	0XL0570000000000ARCGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	2012	657.80	GBp	BATE	0XL05A0000000000ARCESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	1481	657.80	GBp	XLON	0XL0570000000000ARCGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	651	657.70	GBp	TRQX	0XL05D0000000000ARCFBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	700	657.80	GBp	XLON	0XL0570000000000ARCGHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	890	657.70	GBp	CHIX	0XL0570000000000ARCGHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	670	657.80	GBp	XLON	0XL0570000000000ARCGHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	108	657.70	GBp	CHIX	0XL0570000000000ARCGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	818	657.70	GBp	XLON	0XL0570000000000ARCGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	572	657.60	GBp	CHIX	0XL0570000000000ARCGHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	204	657.60	GBp	TRQX	0XL05D0000000000ARCFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	484	657.60	GBp	BATE	0XL05A0000000000ARCESE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:16	BST	787	657.60	GBp	XLON	0XL0570000000000ARCGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:21	BST	959	657.50	GBp	CHIX	0XL0570000000000ARCGHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:21	BST	759	657.50	GBp	BATE	0XL05A0000000000ARCESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:21	BST	1164	657.50	GBp	XLON	0XL0570000000000ARCGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:38	BST	564	657.40	GBp	BATE	0XL05A0000000000ARCESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:38	BST	329	657.40	GBp	CHIX	0XL0570000000000ARCGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:38	BST	1760	657.40	GBp	XLON	0XL0570000000000ARCGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:39	BST	896	657.30	GBp	BATE	0XL05A0000000000ARCESV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:39	BST	1473	657.30	GBp	CHIX	0XL0570000000000ARCGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:39	BST	392	657.30	GBp	TRQX	0XL05D0000000000ARCFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:39	BST	1885	657.30	GBp	XLON	0XL0570000000000ARCGI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:39	BST	317	657.20	GBp	CHIX	0XL0570000000000ARCGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:43:40	BST	419	657.10	GBp	TRQX	0XL05D0000000000ARCFC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:33	BST	291	657.00	GBp	CHIX	0XL0570000000000ARCGIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:41	BST	877	656.90	GBp	XLON	0XL0570000000000ARCGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:47	BST	208	657.40	GBp	XLON	0XL0570000000000ARCGIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:47	BST	228	657.40	GBp	XLON	0XL0570000000000ARCGIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:47	BST	257	657.40	GBp	XLON	0XL0570000000000ARCGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:47	BST	100	657.40	GBp	XLON	0XL0570000000000ARCGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:47	BST	601	657.40	GBp	XLON	0XL0570000000000ARCGJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:44:47	BST	670	657.40	GBp	XLON	0XL0570000000000ARCGJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:01	BST	611	657.50	GBp	XLON	0XL0570000000000ARCGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:04	BST	284	657.40	GBp	TRQX	0XL05D0000000000ARCFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:04	BST	380	657.40	GBp	BATE	0XL05A0000000000ARCETT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:04	BST	382	657.40	GBp	CHIX	0XL0570000000000ARCGJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:31	BST	610	657.50	GBp	XLON	0XL0570000000000ARCGKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:31	BST	657	657.50	GBp	XLON	0XL0570000000000ARCGKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:31	BST	601	657.50	GBp	XLON	0XL0570000000000ARCGKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:31	BST	303	657.50	GBp	XLON	0XL0570000000000ARCGKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:33	BST	976	657.50	GBp	XLON	0XL0570000000000ARCGKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:33	BST	601	657.50	GBp	XLON	0XL0570000000000ARCGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:33	BST	670	657.50	GBp	XLON	0XL0570000000000ARCGKL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:33	BST	1032	657.50	GBp	XLON	0XL0570000000000ARCGKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:56	BST	1410	657.50	GBp	XLON	0XL0570000000000ARCGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:56	BST	727	657.50	GBp	XLON	0XL0570000000000ARCGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:45:56	BST	3	657.50	GBp	XLON	0XL0570000000000ARCGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:20	BST	451	657.50	GBp	XLON	0XL0570000000000ARCGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:20	BST	854	657.50	GBp	XLON	0XL0570000000000ARCGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:20	BST	456	657.50	GBp	XLON	0XL0570000000000ARCGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:20	BST	959	657.50	GBp	XLON	0XL0570000000000ARCGLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:29	BST	1138	657.40	GBp	CHIX	0XL0570000000000ARCGLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:34	BST	63	657.30	GBp	BATE	0XL05A0000000000ARCEV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:34	BST	152	657.30	GBp	TRQX	0XL05D0000000000ARCFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:34	BST	236	657.30	GBp	CHIX	0XL0570000000000ARCGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:34	BST	1198	657.30	GBp	XLON	0XL0570000000000ARCGM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:34	BST	1261	657.30	GBp	XLON	0XL0570000000000ARCGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:34	BST	497	657.30	GBp	XLON	0XL0570000000000ARCGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:51	BST	1221	657.20	GBp	CHIX	0XL0570000000000ARCGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:46:51	BST	518	657.20	GBp	XLON	0XL0570000000000ARCGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:26	BST	976	657.10	GBp	CHIX	0XL0570000000000ARCGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:26	BST	210	657.10	GBp	BATE	0XL05A0000000000ARCF0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:26	BST	1106	657.10	GBp	XLON	0XL0570000000000ARCGN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:26	BST	228	657.10	GBp	TRQX	0XL05D0000000000ARCFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:27	BST	1721	657.00	GBp	XLON	0XL0570000000000ARCGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:27	BST	533	657.00	GBp	CHIX	0XL0570000000000ARCGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:28	BST	249	657.00	GBp	BATE	0XL05A0000000000ARCF0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:28	BST	99	657.00	GBp	TRQX	0XL05D0000000000ARCFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:37	BST	216	656.90	GBp	BATE	0XL05A0000000000ARCF0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:37	BST	1346	656.90	GBp	CHIX	0XL0570000000000ARCGNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:37	BST	3452	656.90	GBp	XLON	0XL0570000000000ARCGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:47:48	BST	414	657.00	GBp	XLON	0XL0570000000000ARCGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:25	BST	800	657.10	GBp	CHIX	0XL0570000000000ARCGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:34	BST	675	657.20	GBp	XLON	0XL0570000000000ARCGOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:34	BST	648	657.20	GBp	XLON	0XL0570000000000ARCGOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:38	BST	1094	657.20	GBp	XLON	0XL0570000000000ARCGOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:39	BST	283	657.10	GBp	CHIX	0XL0570000000000ARCGOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:45	BST	172	657.10	GBp	TRQX	0XL05D0000000000ARCFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:45	BST	214	657.10	GBp	CHIX	0XL0570000000000ARCGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:48	BST	244	657.20	GBp	XLON	0XL0570000000000ARCGP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:48	BST	657	657.20	GBp	XLON	0XL0570000000000ARCGP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:48	BST	670	657.20	GBp	XLON	0XL0570000000000ARCGP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:48	BST	228	657.20	GBp	XLON	0XL0570000000000ARCGP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:48:48	BST	847	657.20	GBp	XLON	0XL0570000000000ARCGPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:13	BST	657	657.10	GBp	XLON	0XL0570000000000ARCGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:13	BST	670	657.10	GBp	XLON	0XL0570000000000ARCGPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:23	BST	423	657.00	GBp	CHIX	0XL0570000000000ARCGPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:23	BST	104	657.00	GBp	TRQX	0XL05D0000000000ARCFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:23	BST	200	657.00	GBp	CHIX	0XL0570000000000ARCGPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:23	BST	1492	657.00	GBp	XLON	0XL0570000000000ARCGPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:25	BST	964	656.90	GBp	XLON	0XL0570000000000ARCGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:30	BST	314	656.90	GBp	BATE	0XL05A0000000000ARCF31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:30	BST	65	656.90	GBp	BATE	0XL05A0000000000ARCF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:30	BST	193	656.90	GBp	CHIX	0XL0570000000000ARCGQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:40	BST	134	656.80	GBp	TRQX	0XL05D0000000000ARCFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:40	BST	1328	656.80	GBp	XLON	0XL0570000000000ARCGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:40	BST	993	656.80	GBp	XLON	0XL0570000000000ARCGQH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:42	BST	709	656.80	GBp	CHIX	0XL0570000000000ARCGQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:42	BST	967	656.80	GBp	BATE	0XL05A0000000000ARCF34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:49	BST	460	656.70	GBp	XLON	0XL0570000000000ARCGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:49:49	BST	478	656.70	GBp	CHIX	0XL0570000000000ARCGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:20	BST	88	656.70	GBp	TRQX	0XL05D0000000000ARCFJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:20	BST	254	656.70	GBp	BATE	0XL05A0000000000ARCF3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:20	BST	151	656.70	GBp	BATE	0XL05A0000000000ARCF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:20	BST	550	656.60	GBp	CHIX	0XL0570000000000ARCGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:20	BST	1815	656.60	GBp	XLON	0XL0570000000000ARCGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:20	BST	657	656.70	GBp	XLON	0XL0570000000000ARCGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:20	BST	509	656.70	GBp	XLON	0XL0570000000000ARCGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:50	BST	325	656.70	GBp	CHIX	0XL0570000000000ARCGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:51	BST	670	656.80	GBp	XLON	0XL0570000000000ARCGTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:51	BST	448	656.80	GBp	XLON	0XL0570000000000ARCGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:51	BST	100	656.80	GBp	XLON	0XL0570000000000ARCGTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:51	BST	988	656.80	GBp	XLON	0XL0570000000000ARCGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:51	BST	601	656.80	GBp	XLON	0XL0570000000000ARCGTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:51	BST	228	656.80	GBp	XLON	0XL0570000000000ARCGTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:50:51	BST	81	656.80	GBp	XLON	0XL0570000000000ARCGTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:17	BST	2663	656.80	GBp	XLON	0XL0570000000000ARCGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:38	BST	198	656.70	GBp	XLON	0XL0570000000000ARCGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:47	BST	2345	656.80	GBp	XLON	0XL0570000000000ARCGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:47	BST	563	656.80	GBp	XLON	0XL0570000000000ARCGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:47	BST	299	656.70	GBp	BATE	0XL05A0000000000ARCF5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:54	BST	2011	656.70	GBp	XLON	0XL0570000000000ARCGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:54	BST	91	656.70	GBp	TRQX	0XL05D0000000000ARCFL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:51:54	BST	379	656.70	GBp	CHIX	0XL0570000000000ARCGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:03	BST	278	656.60	GBp	BATE	0XL05A0000000000ARCF62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:03	BST	1128	656.60	GBp	XLON	0XL0570000000000ARCGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:04	BST	108	656.60	GBp	TRQX	0XL05D0000000000ARCFL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:05	BST	747	656.50	GBp	XLON	0XL0570000000000ARCGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:05	BST	454	656.50	GBp	CHIX	0XL0570000000000ARCGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:05	BST	509	656.50	GBp	BATE	0XL05A0000000000ARCF66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:05	BST	155	656.50	GBp	TRQX	0XL05D0000000000ARCFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:39	BST	119	656.70	GBp	TRQX	0XL05D0000000000ARCFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:52:39	BST	393	656.70	GBp	CHIX	0XL0570000000000ARCH0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:31	BST	281	657.00	GBp	XLON	0XL0570000000000ARCH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:31	BST	880	657.00	GBp	XLON	0XL0570000000000ARCH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:46	BST	346	657.20	GBp	XLON	0XL0570000000000ARCH27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:46	BST	530	657.20	GBp	XLON	0XL0570000000000ARCH28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:46	BST	315	657.20	GBp	XLON	0XL0570000000000ARCH2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:47	BST	206	657.10	GBp	TRQX	0XL05D0000000000ARCFO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:47	BST	1102	657.10	GBp	CHIX	0XL0570000000000ARCH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:47	BST	1000	657.10	GBp	XLON	0XL0570000000000ARCH2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:47	BST	311	657.10	GBp	XLON	0XL0570000000000ARCH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:47	BST	304	657.10	GBp	XLON	0XL0570000000000ARCH2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:49	BST	304	657.10	GBp	XLON	0XL0570000000000ARCH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:49	BST	293	657.10	GBp	XLON	0XL0570000000000ARCH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:50	BST	294	657.10	GBp	XLON	0XL0570000000000ARCH2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:52	BST	286	657.10	GBp	XLON	0XL0570000000000ARCH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:52	BST	281	657.10	GBp	XLON	0XL0570000000000ARCH2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:54	BST	282	657.10	GBp	XLON	0XL0570000000000ARCH32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:54	BST	276	657.10	GBp	XLON	0XL0570000000000ARCH34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:54	BST	275	657.10	GBp	XLON	0XL0570000000000ARCH36

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:54	BST	463	657.00	GBp	CHIX	0XL0570000000000ARCH38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:54	BST	652	657.00	GBp	BATE	0XL05A0000000000ARCF82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:54	BST	654	657.00	GBp	BATE	0XL05A0000000000ARCF84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:56	BST	274	657.00	GBp	XLON	0XL0570000000000ARCH3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:56	BST	100	657.00	GBp	XLON	0XL0570000000000ARCH3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:53:56	BST	730	657.00	GBp	XLON	0XL0570000000000ARCH3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:02	BST	551	656.90	GBp	BATE	0XL05A0000000000ARCF8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:02	BST	61	656.90	GBp	CHIX	0XL0570000000000ARCH3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:03	BST	289	656.90	GBp	XLON	0XL0570000000000ARCH3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:06	BST	311	656.90	GBp	XLON	0XL0570000000000ARCH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:08	BST	312	656.90	GBp	XLON	0XL0570000000000ARCH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:31	BST	178	657.20	GBp	XLON	0XL0570000000000ARCH3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:31	BST	228	657.20	GBp	XLON	0XL0570000000000ARCH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:31	BST	342	657.20	GBp	XLON	0XL0570000000000ARCH42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:31	BST	601	657.20	GBp	XLON	0XL0570000000000ARCH43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:48	BST	601	657.40	GBp	XLON	0XL0570000000000ARCH4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:48	BST	879	657.40	GBp	XLON	0XL0570000000000ARCH4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:56	BST	159	657.40	GBp	TRQX	0XL05D0000000000ARCFP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:56	BST	474	657.40	GBp	CHIX	0XL0570000000000ARCH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:54:57	BST	184	657.30	GBp	CHIX	0XL0570000000000ARCH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:00	BST	423	657.30	GBp	XLON	0XL0570000000000ARCH51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:27	BST	1108	657.50	GBp	CHIX	0XL0570000000000ARCH5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:27	BST	411	657.50	GBp	BATE	0XL05A0000000000ARCF9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:27	BST	220	657.50	GBp	TRQX	0XL05D0000000000ARCFQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:28	BST	115	657.40	GBp	BATE	0XL05A0000000000ARCFA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:29	BST	850	657.50	GBp	XLON	0XL0570000000000ARCH5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:29	BST	166	657.50	GBp	XLON	0XL0570000000000ARCH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:32	BST	235	657.50	GBp	XLON	0XL0570000000000ARCH5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:32	BST	670	657.50	GBp	XLON	0XL0570000000000ARCH60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:34	BST	231	657.50	GBp	XLON	0XL0570000000000ARCH62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:37	BST	521	657.50	GBp	XLON	0XL0570000000000ARCH64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:37	BST	244	657.50	GBp	XLON	0XL0570000000000ARCH65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:37	BST	670	657.50	GBp	XLON	0XL0570000000000ARCH66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:38	BST	247	657.50	GBp	XLON	0XL0570000000000ARCH68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:38	BST	657	657.50	GBp	XLON	0XL0570000000000ARCH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:38	BST	670	657.50	GBp	XLON	0XL0570000000000ARCH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:38	BST	100	657.50	GBp	XLON	0XL0570000000000ARCH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:38	BST	342	657.40	GBp	BATE	0XL05A0000000000ARCFA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:38	BST	1439	657.40	GBp	CHIX	0XL0570000000000ARCH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:38	BST	545	657.40	GBp	CHIX	0XL0570000000000ARCH6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:41	BST	253	657.40	GBp	XLON	0XL0570000000000ARCH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:41	BST	100	657.40	GBp	XLON	0XL0570000000000ARCH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:41	BST	670	657.40	GBp	XLON	0XL0570000000000ARCH6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:43	BST	1254	657.40	GBp	XLON	0XL0570000000000ARCH6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:43	BST	250	657.40	GBp	XLON	0XL0570000000000ARCH6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:55:43	BST	100	657.40	GBp	XLON	0XL0570000000000ARCH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:07	BST	276	657.40	GBp	XLON	0XL0570000000000ARCH74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	398	657.20	GBp	TRQX	0XL05D0000000000ARCFQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	291	657.40	GBp	XLON	0XL0570000000000ARCH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	2956	657.30	GBp	XLON	0XL0570000000000ARCH7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	1046	657.20	GBp	CHIX	0XL0570000000000ARCH7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	1000	657.30	GBp	XLON	0XL0570000000000ARCH7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	670	657.30	GBp	XLON	0XL0570000000000ARCH7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	574	657.30	GBp	XLON	0XL0570000000000ARCH7G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	228	657.30	GBp	XLON	0XL0570000000000ARCH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	286	657.30	GBp	XLON	0XL0570000000000ARCH7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:12	BST	462	657.20	GBp	BATE	0XL05A0000000000ARCFAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:35	BST	862	657.10	GBp	XLON	0XL0570000000000ARCH7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:35	BST	315	657.10	GBp	TRQX	0XL05D0000000000ARCFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:35	BST	324	657.10	GBp	BATE	0XL05A0000000000ARCFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:43	BST	692	657.00	GBp	CHIX	0XL0570000000000ARCH7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:43	BST	519	657.00	GBp	BATE	0XL05A0000000000ARCFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:43	BST	200	657.00	GBp	CHIX	0XL0570000000000ARCH80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:56:43	BST	802	657.00	GBp	XLON	0XL0570000000000ARCH81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:06	BST	496	656.90	GBp	CHIX	0XL0570000000000ARCH8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:32	BST	123	657.10	GBp	CHIX	0XL0570000000000ARCH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:46	BST	637	657.20	GBp	XLON	0XL0570000000000ARCH9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:46	BST	670	657.20	GBp	XLON	0XL0570000000000ARCH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:46	BST	228	657.20	GBp	XLON	0XL0570000000000ARCH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:46	BST	569	657.20	GBp	XLON	0XL0570000000000ARCH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:46	BST	880	657.20	GBp	XLON	0XL0570000000000ARCH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:46	BST	2796	657.20	GBp	XLON	0XL0570000000000ARCH9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:57:53	BST	112	657.10	GBp	TRQX	0XL05D0000000000ARCFRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:07	BST	819	657.10	GBp	XLON	0XL0570000000000ARCH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:07	BST	178	657.10	GBp	TRQX	0XL05D0000000000ARCFRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:09	BST	1179	657.10	GBp	CHIX	0XL0570000000000ARCH9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:10	BST	295	657.10	GBp	CHIX	0XL0570000000000ARCH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:10	BST	74	657.10	GBp	CHIX	0XL0570000000000ARCHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:20	BST	394	657.10	GBp	XLON	0XL0570000000000ARCHA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:24	BST	394	657.10	GBp	XLON	0XL0570000000000ARCHA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:24	BST	2246	657.10	GBp	XLON	0XL0570000000000ARCHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:35	BST	325	657.10	GBp	BATE	0XL05A0000000000ARCFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:35	BST	422	657.10	GBp	CHIX	0XL0570000000000ARCHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:35	BST	200	657.10	GBp	CHIX	0XL0570000000000ARCHAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:58:51	BST	423	657.20	GBp	XLON	0XL0570000000000ARCHAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:04	BST	452	657.20	GBp	CHIX	0XL0570000000000ARCHAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:04	BST	447	657.20	GBp	XLON	0XL0570000000000ARCHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:04	BST	100	657.20	GBp	XLON	0XL0570000000000ARCHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:04	BST	442	657.20	GBp	XLON	0XL0570000000000ARCHAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:31	BST	467	657.20	GBp	XLON	0XL0570000000000ARCHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	203	657.10	GBp	TRQX	0XL05D0000000000ARCFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	413	657.10	GBp	BATE	0XL05A0000000000ARCFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	286	657.10	GBp	CHIX	0XL0570000000000ARCHBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	2956	657.10	GBp	XLON	0XL0570000000000ARCHBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	100	657.20	GBp	XLON	0XL0570000000000ARCHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	505	657.20	GBp	XLON	0XL0570000000000ARCHBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	657	657.20	GBp	XLON	0XL0570000000000ARCHBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	09:59:37	BST	1475	657.20	GBp	XLON	0XL0570000000000ARCHBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:03	BST	472	657.20	GBp	XLON	0XL0570000000000ARCHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:10	BST	765	657.20	GBp	XLON	0XL0570000000000ARCHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:19	BST	435	657.20	GBp	XLON	0XL0570000000000ARCHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:25	BST	457	657.20	GBp	XLON	0XL0570000000000ARCHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:31	BST	450	657.20	GBp	XLON	0XL0570000000000ARCHF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:31	BST	266	657.20	GBp	XLON	0XL0570000000000ARCHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:31	BST	100	657.20	GBp	XLON	0XL0570000000000ARCHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:33	BST	451	657.20	GBp	XLON	0XL0570000000000ARCHF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:33	BST	100	657.20	GBp	XLON	0XL0570000000000ARCHF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:33	BST	670	657.20	GBp	XLON	0XL0570000000000ARCHF8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:39	BST	1163	657.10	GBp	CHIX	0XL0570000000000ARCHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:39	BST	234	657.10	GBp	TRQX	0XL05D0000000000ARCFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:42	BST	188	657.00	GBp	BATE	0XL05A0000000000ARCFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:42	BST	130	657.00	GBp	CHIX	0XL0570000000000ARCHFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:42	BST	2956	657.00	GBp	XLON	0XL0570000000000ARCHFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:42	BST	219	656.90	GBp	TRQX	0XL05D0000000000ARCFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:46	BST	236	656.80	GBp	BATE	0XL05A0000000000ARCFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:46	BST	44	656.80	GBp	TRQX	0XL05D0000000000ARCFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:46	BST	173	656.80	GBp	TRQX	0XL05D0000000000ARCFUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:46	BST	108	656.80	GBp	CHIX	0XL0570000000000ARCHFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:46	BST	926	656.80	GBp	XLON	0XL0570000000000ARCHFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:59	BST	317	656.70	GBp	BATE	0XL05A0000000000ARCFFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:59	BST	216	656.70	GBp	TRQX	0XL05D0000000000ARCFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:59	BST	1731	656.70	GBp	XLON	0XL0570000000000ARCHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:00:59	BST	149	656.60	GBp	CHIX	0XL0570000000000ARCHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:05	BST	326	656.60	GBp	BATE	0XL05A0000000000ARCFFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:05	BST	188	656.60	GBp	CHIX	0XL0570000000000ARCHG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:05	BST	379	656.60	GBp	XLON	0XL0570000000000ARCHG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:22	BST	108	656.60	GBp	BATE	0XL05A0000000000ARCFFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:22	BST	328	656.60	GBp	CHIX	0XL0570000000000ARCHGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:46	BST	208	656.70	GBp	XLON	0XL0570000000000ARCHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:46	BST	228	656.70	GBp	XLON	0XL0570000000000ARCHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:46	BST	100	656.70	GBp	XLON	0XL0570000000000ARCHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:01:46	BST	2559	656.70	GBp	XLON	0XL0570000000000ARCHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:11	BST	190	656.70	GBp	XLON	0XL0570000000000ARCHHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:31	BST	453	656.80	GBp	XLON	0XL0570000000000ARCHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:31	BST	217	656.80	GBp	XLON	0XL0570000000000ARCHHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:34	BST	251	656.80	GBp	XLON	0XL0570000000000ARCHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:35	BST	861	656.80	GBp	XLON	0XL0570000000000ARCHIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:35	BST	250	656.80	GBp	XLON	0XL0570000000000ARCHIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:37	BST	261	656.80	GBp	XLON	0XL0570000000000ARCHID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:46	BST	208	656.90	GBp	XLON	0XL0570000000000ARCHIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:46	BST	228	656.90	GBp	XLON	0XL0570000000000ARCHIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:02:46	BST	2090	656.90	GBp	XLON	0XL0570000000000ARCHIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:00	BST	913	657.00	GBp	CHIX	0XL0570000000000ARCHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:00	BST	687	657.00	GBp	TRQX	0XL05D0000000000ARCG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:00	BST	1632	657.00	GBp	XLON	0XL0570000000000ARCHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:16	BST	163	656.90	GBp	TRQX	0XL05D0000000000ARCG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:16	BST	655	656.80	GBp	CHIX	0XL0570000000000ARCHK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:16	BST	1830	656.80	GBp	XLON	0XL0570000000000ARCHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:25	BST	412	657.00	GBp	XLON	0XL0570000000000ARCHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:43	BST	2123	657.30	GBp	XLON	0XL0570000000000ARCHL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:03:43	BST	228	657.30	GBp	XLON	0XL0570000000000ARCHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:01	BST	50	657.40	GBp	XLON	0XL0570000000000ARCHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:01	BST	721	657.40	GBp	XLON	0XL0570000000000ARCHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:22	BST	854	657.60	GBp	BATE	0XL05A0000000000ARCFI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:22	BST	235	657.60	GBp	TRQX	0XL05D0000000000ARCG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:22	BST	958	657.60	GBp	CHIX	0XL0570000000000ARCHLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:22	BST	303	657.60	GBp	BATE	0XL05A0000000000ARCFIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:22	BST	175	657.60	GBp	CHIX	0XL0570000000000ARCHLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:22	BST	1682	657.60	GBp	XLON	0XL0570000000000ARCHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:22	BST	900	657.60	GBp	BATE	0XL05A0000000000ARCFIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:25	BST	274	657.60	GBp	XLON	0XL0570000000000ARCHM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:28	BST	273	657.60	GBp	XLON	0XL0570000000000ARCHM9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:29	BST	289	657.60	GBp	XLON	0XL0570000000000ARCHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:34	BST	316	657.60	GBp	XLON	0XL0570000000000ARCHMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:37	BST	321	657.60	GBp	XLON	0XL0570000000000ARCHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:38	BST	1158	657.50	GBp	CHIX	0XL0570000000000ARCHML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:39	BST	199	657.50	GBp	CHIX	0XL0570000000000ARCHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:40	BST	325	657.60	GBp	XLON	0XL0570000000000ARCHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:40	BST	879	657.60	GBp	XLON	0XL0570000000000ARCHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:51	BST	305	657.60	GBp	XLON	0XL0570000000000ARCHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:51	BST	670	657.60	GBp	XLON	0XL0570000000000ARCHN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:51	BST	601	657.60	GBp	XLON	0XL0570000000000ARCHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:04:59	BST	480	657.50	GBp	BATE	0XL05A0000000000ARCFIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:02	BST	607	657.40	GBp	CHIX	0XL0570000000000ARCHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:02	BST	419	657.40	GBp	XLON	0XL0570000000000ARCHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:02	BST	2107	657.40	GBp	XLON	0XL0570000000000ARCHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:02	BST	288	657.40	GBp	BATE	0XL05A0000000000ARCFJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:02	BST	186	657.40	GBp	TRQX	0XL05D0000000000ARCG3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:32	BST	578	657.50	GBp	XLON	0XL0570000000000ARCHOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:32	BST	281	657.50	GBp	XLON	0XL0570000000000ARCHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:46	BST	952	657.50	GBp	XLON	0XL0570000000000ARCHOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:48	BST	526	657.50	GBp	XLON	0XL0570000000000ARCHP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:48	BST	657	657.50	GBp	XLON	0XL0570000000000ARCHP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:48	BST	601	657.50	GBp	XLON	0XL0570000000000ARCHP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:05:48	BST	845	657.50	GBp	XLON	0XL0570000000000ARCHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:15	BST	511	657.50	GBp	XLON	0XL0570000000000ARCHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:15	BST	506	657.50	GBp	XLON	0XL0570000000000ARCHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:15	BST	879	657.50	GBp	XLON	0XL0570000000000ARCHPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:19	BST	1848	657.40	GBp	CHIX	0XL0570000000000ARCHPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:19	BST	833	657.40	GBp	TRQX	0XL05D0000000000ARCG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:19	BST	532	657.40	GBp	BATE	0XL05A0000000000ARCFLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:19	BST	526	657.40	GBp	XLON	0XL0570000000000ARCHQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:19	BST	385	657.30	GBp	BATE	0XL05A0000000000ARCFLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:30	BST	907	657.20	GBp	CHIX	0XL0570000000000ARCHQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:30	BST	2430	657.20	GBp	XLON	0XL0570000000000ARCHQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:30	BST	481	657.20	GBp	TRQX	0XL05D0000000000ARCG5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:36	BST	106	657.10	GBp	CHIX	0XL0570000000000ARCHQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:36	BST	743	657.10	GBp	CHIX	0XL0570000000000ARCHQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:36	BST	396	657.10	GBp	TRQX	0XL05D0000000000ARCG5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:49	BST	434	657.00	GBp	TRQX	0XL05D0000000000ARCG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:49	BST	1010	657.00	GBp	CHIX	0XL0570000000000ARCHQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:49	BST	576	657.00	GBp	BATE	0XL05A0000000000ARCFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:49	BST	1148	656.90	GBp	XLON	0XL0570000000000ARCHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:49	BST	1460	656.90	GBp	XLON	0XL0570000000000ARCHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:53	BST	512	656.80	GBp	CHIX	0XL0570000000000ARCHQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:54	BST	345	656.80	GBp	TRQX	0XL05D0000000000ARCG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:54	BST	373	656.80	GBp	CHIX	0XL0570000000000ARCHQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:06:54	BST	179	656.80	GBp	BATE	0XL05A0000000000ARCFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:00	BST	1971	656.70	GBp	XLON	0XL0570000000000ARCHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:00	BST	236	656.70	GBp	BATE	0XL05A0000000000ARCFM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:03	BST	104	656.60	GBp	BATE	0XL05A0000000000ARCFMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:12	BST	909	656.50	GBp	CHIX	0XL0570000000000ARCHQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:12	BST	367	656.50	GBp	TRQX	0XL05D0000000000ARCG5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:12	BST	551	656.50	GBp	XLON	0XL0570000000000ARCHQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:23	BST	77	656.40	GBp	BATE	0XL05A0000000000ARCFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:23	BST	462	656.40	GBp	XLON	0XL0570000000000ARCHR3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:34	BST	133	656.40	GBp	BATE	0XL05A0000000000ARCFMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:57	BST	424	656.80	GBp	CHIX	0XL0570000000000ARCHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:07:58	BST	559	656.70	GBp	TRQX	0XL05D0000000000ARCG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:03	BST	188	656.60	GBp	TRQX	0XL05D0000000000ARCG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:03	BST	618	656.60	GBp	CHIX	0XL0570000000000ARCHRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:03	BST	1014	656.60	GBp	XLON	0XL0570000000000ARCHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:07	BST	1657	656.40	GBp	XLON	0XL0570000000000ARCHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:09	BST	375	656.40	GBp	BATE	0XL05A0000000000ARCFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:09	BST	84	656.40	GBp	TRQX	0XL05D0000000000ARCG6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:28	BST	100	656.40	GBp	XLON	0XL0570000000000ARCHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:31	BST	670	656.50	GBp	XLON	0XL0570000000000ARCHSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:31	BST	657	656.50	GBp	XLON	0XL0570000000000ARCHSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:31	BST	100	656.50	GBp	XLON	0XL0570000000000ARCHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:31	BST	287	656.50	GBp	XLON	0XL0570000000000ARCHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:46	BST	90	656.50	GBp	XLON	0XL0570000000000ARCHSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:46	BST	307	656.50	GBp	XLON	0XL0570000000000ARCHSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:46	BST	657	656.50	GBp	XLON	0XL0570000000000ARCHSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:49	BST	307	656.50	GBp	XLON	0XL0570000000000ARCHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:49	BST	1000	656.50	GBp	XLON	0XL0570000000000ARCHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:49	BST	100	656.50	GBp	XLON	0XL0570000000000ARCHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:08:49	BST	1290	656.50	GBp	XLON	0XL0570000000000ARCHST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:15	BST	100	656.50	GBp	XLON	0XL0570000000000ARCHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:15	BST	657	656.50	GBp	XLON	0XL0570000000000ARCHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:15	BST	670	656.50	GBp	XLON	0XL0570000000000ARCHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:15	BST	880	656.50	GBp	XLON	0XL0570000000000ARCHT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:38	BST	337	656.50	GBp	XLON	0XL0570000000000ARCHTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:38	BST	100	656.50	GBp	XLON	0XL0570000000000ARCHTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:45	BST	100	656.50	GBp	XLON	0XL0570000000000ARCHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:45	BST	358	656.50	GBp	XLON	0XL0570000000000ARCHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:47	BST	100	656.50	GBp	XLON	0XL0570000000000ARCHTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:49	BST	100	656.50	GBp	XLON	0XL0570000000000ARCHU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:49	BST	358	656.50	GBp	XLON	0XL0570000000000ARCHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:49	BST	722	656.50	GBp	XLON	0XL0570000000000ARCHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:49	BST	303	656.40	GBp	CHIX	0XL0570000000000ARCHU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:09:49	BST	130	656.40	GBp	CHIX	0XL0570000000000ARCHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:39	BST	597	656.30	GBp	BATE	0XL05A0000000000ARCFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:43	BST	799	656.40	GBp	XLON	0XL0570000000000ARCHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:43	BST	880	656.40	GBp	XLON	0XL0570000000000ARCHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:10:58	BST	4987	656.40	GBp	XLON	0XL0570000000000ARCHVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:11:07	BST	411	656.40	GBp	XLON	0XL0570000000000ARCHVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:13:46	BST	965	657.00	GBp	XLON	0XL0570000000000ARCI2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:05	BST	499	656.90	GBp	TRQX	0XL05D0000000000ARCGCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:16	BST	1007	657.00	GBp	CHIX	0XL0570000000000ARCI2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:24	BST	857	657.00	GBp	CHIX	0XL0570000000000ARCI2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:25	BST	100	657.00	GBp	XLON	0XL0570000000000ARCI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:14:36	BST	348	657.00	GBp	XLON	0XL0570000000000ARCI39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:23	BST	686	657.10	GBp	BATE	0XL05A0000000000ARCG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:23	BST	219	657.10	GBp	TRQX	0XL05D0000000000ARCGER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:23	BST	1091	657.10	GBp	CHIX	0XL0570000000000ARCI5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:24	BST	346	657.00	GBp	BATE	0XL05A0000000000ARCG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:32	BST	855	657.00	GBp	CHIX	0XL0570000000000ARCI5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:32	BST	518	657.00	GBp	XLON	0XL0570000000000ARCI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:33	BST	100	656.90	GBp	TRQX	0XL05D0000000000ARCGET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:33	BST	607	656.90	GBp	XLON	0XL0570000000000ARCI5T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:33	BST	146	656.90	GBp	BATE	0XL05A0000000000ARCG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:33	BST	455	656.90	GBp	TRQX	0XL05D0000000000ARCGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:15:33	BST	219	656.80	GBp	BATE	0XL05A0000000000ARCG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:16:31	BST	2103	657.10	GBp	XLON	0XL0570000000000ARCI6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:16:31	BST	370	657.10	GBp	XLON	0XL0570000000000ARCI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:16:46	BST	338	657.10	GBp	XLON	0XL0570000000000ARCI75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:16:49	BST	279	657.10	GBp	XLON	0XL0570000000000ARCI77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:02	BST	721	657.10	GBp	XLON	0XL0570000000000ARCI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:27	BST	1259	657.10	GBp	CHIX	0XL0570000000000ARCI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:27	BST	310	657.10	GBp	TRQX	0XL05D0000000000ARCGGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:27	BST	6565	657.10	GBp	XLON	0XL0570000000000ARCI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:27	BST	443	657.10	GBp	XLON	0XL0570000000000ARCI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:33	BST	254	657.00	GBp	TRQX	0XL05D0000000000ARCGGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:33	BST	220	657.00	GBp	BATE	0XL05A0000000000ARCG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:33	BST	1043	657.00	GBp	CHIX	0XL0570000000000ARCI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	1698	656.80	GBp	XLON	0XL0570000000000ARCI8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	1670	656.90	GBp	XLON	0XL0570000000000ARCI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	1274	656.80	GBp	CHIX	0XL0570000000000ARCI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	369	656.80	GBp	BATE	0XL05A0000000000ARCG46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	1105	656.70	GBp	BATE	0XL05A0000000000ARCG47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	63	656.70	GBp	TRQX	0XL05D0000000000ARCGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	151	656.70	GBp	TRQX	0XL05D0000000000ARCGH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:17:57	BST	63	656.70	GBp	TRQX	0XL05D0000000000ARCGH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:03	BST	547	656.60	GBp	XLON	0XL0570000000000ARCI8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:04	BST	2116	656.60	GBp	CHIX	0XL0570000000000ARCI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:04	BST	52	656.60	GBp	XLON	0XL0570000000000ARCI8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:04	BST	229	656.50	GBp	BATE	0XL05A0000000000ARCG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:04	BST	800	656.50	GBp	XLON	0XL0570000000000ARCI8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:04	BST	366	656.60	GBp	TRQX	0XL05D0000000000ARCGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:05	BST	344	656.40	GBp	BATE	0XL05A0000000000ARCG4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:05	BST	6	656.40	GBp	CHIX	0XL0570000000000ARCI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:05	BST	2004	656.40	GBp	CHIX	0XL0570000000000ARCI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:32	BST	480	656.50	GBp	XLON	0XL0570000000000ARCI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:56	BST	292	656.70	GBp	XLON	0XL0570000000000ARCIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:18:56	BST	521	656.70	GBp	XLON	0XL0570000000000ARCIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:05	BST	214	656.70	GBp	XLON	0XL0570000000000ARCIAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:08	BST	179	656.70	GBp	XLON	0XL0570000000000ARCIAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:08	BST	657	656.70	GBp	XLON	0XL0570000000000ARCIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:14	BST	170	656.70	GBp	XLON	0XL0570000000000ARCIAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:16	BST	174	656.70	GBp	XLON	0XL0570000000000ARCIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:21	BST	196	656.70	GBp	XLON	0XL0570000000000ARCIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:27	BST	213	656.70	GBp	XLON	0XL0570000000000ARCIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:27	BST	657	656.70	GBp	XLON	0XL0570000000000ARCIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:27	BST	601	656.70	GBp	XLON	0XL0570000000000ARCIAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:32	BST	203	656.60	GBp	TRQX	0XL05D0000000000ARCGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:32	BST	360	656.60	GBp	XLON	0XL0570000000000ARCIB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:41	BST	144	656.60	GBp	TRQX	0XL05D0000000000ARCGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:50	BST	236	656.60	GBp	TRQX	0XL05D0000000000ARCGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:50	BST	978	656.60	GBp	XLON	0XL0570000000000ARCIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:50	BST	750	656.60	GBp	XLON	0XL0570000000000ARCIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:50	BST	272	656.60	GBp	XLON	0XL0570000000000ARCIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:57	BST	870	656.70	GBp	XLON	0XL0570000000000ARCIC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:57	BST	100	656.70	GBp	XLON	0XL0570000000000ARCIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:57	BST	670	656.70	GBp	XLON	0XL0570000000000ARCIC4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:57	BST	657	656.70	GBp	XLON	0XL0570000000000ARCIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:19:57	BST	387	656.70	GBp	XLON	0XL0570000000000ARCIC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:15	BST	356	656.60	GBp	TRQX	0XL05D0000000000ARCGJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:23	BST	277	656.60	GBp	XLON	0XL0570000000000ARCICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:23	BST	670	656.60	GBp	XLON	0XL0570000000000ARCICP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:23	BST	100	656.60	GBp	XLON	0XL0570000000000ARCICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:32	BST	218	656.70	GBp	XLON	0XL0570000000000ARCID9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:32	BST	228	656.70	GBp	XLON	0XL0570000000000ARCIDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:32	BST	601	656.70	GBp	XLON	0XL0570000000000ARCIDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:32	BST	288	656.70	GBp	XLON	0XL0570000000000ARCIDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:32	BST	100	656.70	GBp	XLON	0XL0570000000000ARCIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:32	BST	657	656.70	GBp	XLON	0XL0570000000000ARCIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:32	BST	530	656.70	GBp	XLON	0XL0570000000000ARCIDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:55	BST	143	656.50	GBp	BATE	0XL05A0000000000ARCG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:55	BST	748	656.50	GBp	CHIX	0XL0570000000000ARCIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:55	BST	11	656.50	GBp	CHIX	0XL0570000000000ARCIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:55	BST	2885	656.50	GBp	XLON	0XL0570000000000ARCIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:20:55	BST	292	656.40	GBp	TRQX	0XL05D0000000000ARCGKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:21:24	BST	300	656.50	GBp	XLON	0XL0570000000000ARCIEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:21:27	BST	294	656.50	GBp	XLON	0XL0570000000000ARCIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:21:30	BST	2639	656.50	GBp	XLON	0XL0570000000000ARCIER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:00	BST	308	656.60	GBp	XLON	0XL0570000000000ARCIF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:30	BST	1993	656.70	GBp	XLON	0XL0570000000000ARCIGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:40	BST	177	656.80	GBp	XLON	0XL0570000000000ARCIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:40	BST	228	656.80	GBp	XLON	0XL0570000000000ARCIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:40	BST	670	656.80	GBp	XLON	0XL0570000000000ARCIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:40	BST	2415	656.80	GBp	XLON	0XL0570000000000ARCIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:40	BST	1501	656.80	GBp	XLON	0XL0570000000000ARCIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:58	BST	805	656.70	GBp	CHIX	0XL0570000000000ARCIH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:22:58	BST	285	656.70	GBp	TRQX	0XL05D0000000000ARCGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:06	BST	750	656.70	GBp	XLON	0XL0570000000000ARCIHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:06	BST	315	656.70	GBp	XLON	0XL0570000000000ARCIHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:06	BST	919	656.70	GBp	XLON	0XL0570000000000ARCIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:06	BST	100	656.70	GBp	XLON	0XL0570000000000ARCIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:25	BST	880	656.70	GBp	XLON	0XL0570000000000ARCII2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:25	BST	339	656.70	GBp	XLON	0XL0570000000000ARCII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:25	BST	100	656.70	GBp	XLON	0XL0570000000000ARCII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:25	BST	657	656.70	GBp	XLON	0XL0570000000000ARCII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:25	BST	662	656.70	GBp	XLON	0XL0570000000000ARCII6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:34	BST	384	656.60	GBp	BATE	0XL05A0000000000ARCGC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:34	BST	837	656.60	GBp	CHIX	0XL0570000000000ARCII7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:23:34	BST	2956	656.60	GBp	XLON	0XL0570000000000ARCII8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:04	BST	256	656.50	GBp	TRQX	0XL05D0000000000ARCGMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:12	BST	761	656.40	GBp	CHIX	0XL0570000000000ARCIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:12	BST	178	656.40	GBp	CHIX	0XL0570000000000ARCIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:12	BST	895	656.40	GBp	XLON	0XL0570000000000ARCIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:12	BST	2782	656.40	GBp	XLON	0XL0570000000000ARCIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:12	BST	132	656.40	GBp	TRQX	0XL05D0000000000ARCGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:42	BST	690	656.30	GBp	XLON	0XL0570000000000ARCIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:48	BST	258	656.30	GBp	BATE	0XL05A0000000000ARCGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:48	BST	125	656.30	GBp	TRQX	0XL05D0000000000ARCGMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:48	BST	654	656.30	GBp	CHIX	0XL0570000000000ARCIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:52	BST	406	656.20	GBp	BATE	0XL05A0000000000ARCGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:52	BST	493	656.20	GBp	CHIX	0XL0570000000000ARCIK3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:52	BST	321	656.20	GBp	CHIX	0XL0570000000000ARCIK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:52	BST	238	656.20	GBp	CHIX	0XL0570000000000ARCIK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:52	BST	4035	656.20	GBp	XLON	0XL0570000000000ARCIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:24:52	BST	679	656.20	GBp	CHIX	0XL0570000000000ARCIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:19	BST	927	656.20	GBp	XLON	0XL0570000000000ARCIKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	87	656.10	GBp	TRQX	0XL05D0000000000ARCGND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	436	656.10	GBp	BATE	0XL05A0000000000ARCGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	1392	656.10	GBp	CHIX	0XL0570000000000ARCIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	174	656.10	GBp	BATE	0XL05A0000000000ARCGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	1172	656.10	GBp	XLON	0XL0570000000000ARCIL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	214	655.80	GBp	BATE	0XL05A0000000000ARCGDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	1580	656.00	GBp	XLON	0XL0570000000000ARCIL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	70	655.80	GBp	TRQX	0XL05D0000000000ARCGNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:25:23	BST	1344	655.90	GBp	CHIX	0XL0570000000000ARCIL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:31	BST	424	656.40	GBp	XLON	0XL0570000000000ARCIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:31	BST	670	656.40	GBp	XLON	0XL0570000000000ARCIMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:31	BST	657	656.40	GBp	XLON	0XL0570000000000ARCIMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:31	BST	418	656.40	GBp	XLON	0XL0570000000000ARCIMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:31	BST	228	656.40	GBp	XLON	0XL0570000000000ARCIMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:50	BST	115	656.50	GBp	BATE	0XL05A0000000000ARCGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:50	BST	854	656.50	GBp	BATE	0XL05A0000000000ARCGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:56	BST	405	656.50	GBp	XLON	0XL0570000000000ARCINC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:56	BST	657	656.50	GBp	XLON	0XL0570000000000ARCIND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:59	BST	147	656.40	GBp	XLON	0XL0570000000000ARCINH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:59	BST	1131	656.40	GBp	XLON	0XL0570000000000ARCINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:26:59	BST	1088	656.30	GBp	CHIX	0XL0570000000000ARCINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:00	BST	2084	656.30	GBp	XLON	0XL0570000000000ARCINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:28	BST	2603	656.60	GBp	XLON	0XL0570000000000ARCIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:36	BST	352	656.50	GBp	BATE	0XL05A0000000000ARCGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:36	BST	1013	656.50	GBp	CHIX	0XL0570000000000ARCIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:36	BST	500	656.50	GBp	TRQX	0XL05D0000000000ARCGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:36	BST	1779	656.50	GBp	XLON	0XL0570000000000ARCIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:27:36	BST	263	656.40	GBp	BATE	0XL05A0000000000ARCGFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:02	BST	462	656.60	GBp	XLON	0XL0570000000000ARCIPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:02	BST	100	656.60	GBp	XLON	0XL0570000000000ARCIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:02	BST	880	656.60	GBp	XLON	0XL0570000000000ARCIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:30	BST	2424	656.80	GBp	XLON	0XL0570000000000ARCIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:30	BST	521	656.80	GBp	XLON	0XL0570000000000ARCIQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:30	BST	100	656.80	GBp	XLON	0XL0570000000000ARCIQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:43	BST	679	657.40	GBp	XLON	0XL0570000000000ARCIQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:43	BST	973	657.40	GBp	XLON	0XL0570000000000ARCIQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:43	BST	228	657.40	GBp	XLON	0XL0570000000000ARCIQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:28:43	BST	293	657.40	GBp	XLON	0XL0570000000000ARCIQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:06	BST	790	658.00	GBp	XLON	0XL0570000000000ARCIRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:06	BST	336	658.00	GBp	XLON	0XL0570000000000ARCIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:06	BST	757	658.00	GBp	XLON	0XL0570000000000ARCIRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:07	BST	1048	657.90	GBp	CHIX	0XL0570000000000ARCIS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:07	BST	190	657.90	GBp	TRQX	0XL05D0000000000ARCGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:29	BST	112	657.80	GBp	XLON	0XL0570000000000ARCISC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:30	BST	65	658.10	GBp	XLON	0XL0570000000000ARCISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:30	BST	841	658.10	GBp	XLON	0XL0570000000000ARCISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:30	BST	670	658.10	GBp	XLON	0XL0570000000000ARCISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:30	BST	657	658.10	GBp	XLON	0XL0570000000000ARCISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:30	BST	998	658.10	GBp	XLON	0XL0570000000000ARCISI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:45	BST	228	659.00	GBp	BATE	0XL05A0000000000ARCGHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:29:45	BST	228	659.00	GBp	BATE	0XL05A0000000000ARCGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:00	BST	679	659.20	GBp	BATE	0XL05A0000000000ARCGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:00	BST	324	659.20	GBp	CHIX	0XL0570000000000ARCIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:00	BST	285	659.20	GBp	TRQX	0XL05D0000000000ARCGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:02	BST	1060	659.30	GBp	XLON	0XL0570000000000ARCIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:02	BST	454	659.30	GBp	XLON	0XL0570000000000ARCIUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:02	BST	670	659.30	GBp	XLON	0XL0570000000000ARCIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:02	BST	657	659.30	GBp	XLON	0XL0570000000000ARCIUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:05	BST	1314	659.20	GBp	XLON	0XL0570000000000ARCIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:12	BST	612	659.70	GBp	BATE	0XL05A0000000000ARCGIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:14	BST	1167	659.60	GBp	CHIX	0XL0570000000000ARCIV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:22	BST	730	659.70	GBp	XLON	0XL0570000000000ARCIVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:22	BST	290	659.50	GBp	BATE	0XL05A0000000000ARCGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:22	BST	571	659.60	GBp	XLON	0XL0570000000000ARCIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:22	BST	3280	659.50	GBp	CHIX	0XL0570000000000ARCIVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:22	BST	1510	659.50	GBp	XLON	0XL0570000000000ARCIVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:24	BST	1410	659.40	GBp	TRQX	0XL05D0000000000ARCGTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:24	BST	285	659.40	GBp	BATE	0XL05A0000000000ARCGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:29	BST	300	659.30	GBp	BATE	0XL05A0000000000ARCGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:29	BST	1160	659.30	GBp	CHIX	0XL0570000000000ARCIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:29	BST	3324	659.30	GBp	CHIX	0XL0570000000000ARCIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:29	BST	931	659.30	GBp	TRQX	0XL05D0000000000ARCGTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:34	BST	998	660.30	GBp	CHIX	0XL0570000000000ARCJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:35	BST	767	660.20	GBp	CHIX	0XL0570000000000ARCJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:35	BST	994	660.20	GBp	XLON	0XL0570000000000ARCJ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:46	BST	1027	660.70	GBp	CHIX	0XL0570000000000ARCJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:46	BST	1791	660.60	GBp	XLON	0XL0570000000000ARCJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:48	BST	764	660.50	GBp	BATE	0XL05A0000000000ARCGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:48	BST	4048	660.50	GBp	CHIX	0XL0570000000000ARCJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:48	BST	3744	660.50	GBp	TRQX	0XL05D0000000000ARCGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:48	BST	1773	660.50	GBp	CHIX	0XL0570000000000ARCJ11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:48	BST	462	660.40	GBp	XLON	0XL0570000000000ARCJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:48	BST	472	660.40	GBp	BATE	0XL05A0000000000ARCGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:48	BST	8139	660.30	GBp	CHIX	0XL0570000000000ARCJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:50	BST	198	660.80	GBp	BATE	0XL05A0000000000ARCGJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:50	BST	188	660.60	GBp	BATE	0XL05A0000000000ARCGJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:51	BST	5150	660.50	GBp	CHIX	0XL0570000000000ARCJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:55	BST	387	660.70	GBp	XLON	0XL0570000000000ARCJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:30:55	BST	170	660.70	GBp	XLON	0XL0570000000000ARCJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:02	BST	54	660.70	GBp	BATE	0XL05A0000000000ARCGJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:02	BST	162	660.70	GBp	BATE	0XL05A0000000000ARCGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:02	BST	79	660.50	GBp	BATE	0XL05A0000000000ARCGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:02	BST	573	660.50	GBp	XLON	0XL0570000000000ARCJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:24	BST	277	660.60	GBp	TRQX	0XL05D0000000000ARCGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:24	BST	1129	660.60	GBp	CHIX	0XL0570000000000ARCJ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:24	BST	765	660.50	GBp	XLON	0XL0570000000000ARCJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:24	BST	705	660.50	GBp	XLON	0XL0570000000000ARCJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:25	BST	85	660.40	GBp	CHIX	0XL0570000000000ARCJ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	314	660.40	GBp	BATE	0XL05A0000000000ARCGK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	2223	660.30	GBp	CHIX	0XL0570000000000ARCJ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	340	660.30	GBp	BATE	0XL05A0000000000ARCGK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	506	660.20	GBp	BATE	0XL05A0000000000ARCGK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	337	660.20	GBp	BATE	0XL05A0000000000ARCGK5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	953	660.20	GBp	CHIX	0XL0570000000000ARCJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	963	660.30	GBp	XLON	0XL0570000000000ARCJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	423	660.20	GBp	XLON	0XL0570000000000ARCJ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	436	660.00	GBp	CHIX	0XL0570000000000ARCJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	312	660.40	GBp	TRQX	0XL05D0000000000ARCGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	1642	660.20	GBp	TRQX	0XL05D0000000000ARCGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:29	BST	927	660.10	GBp	TRQX	0XL05D0000000000ARCGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:30	BST	402	659.80	GBp	XLON	0XL0570000000000ARCJ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:30	BST	632	659.80	GBp	XLON	0XL0570000000000ARCJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:31	BST	614	659.60	GBp	CHIX	0XL0570000000000ARCJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:32	BST	85	659.50	GBp	BATE	0XL05A0000000000ARCGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:39	BST	190	659.80	GBp	BATE	0XL05A0000000000ARCGKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:39	BST	394	659.80	GBp	CHIX	0XL0570000000000ARCJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:39	BST	289	659.80	GBp	TRQX	0XL05D0000000000ARCGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:46	BST	190	660.20	GBp	BATE	0XL05A0000000000ARCGKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:52	BST	209	660.10	GBp	BATE	0XL05A0000000000ARCGKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:52	BST	263	660.10	GBp	TRQX	0XL05D0000000000ARCGUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:52	BST	1008	660.00	GBp	XLON	0XL0570000000000ARCJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:59	BST	770	660.60	GBp	CHIX	0XL0570000000000ARCJ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:31:59	BST	766	660.60	GBp	XLON	0XL0570000000000ARCJ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:01	BST	187	660.60	GBp	CHIX	0XL0570000000000ARCJ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:20	BST	792	660.70	GBp	CHIX	0XL0570000000000ARCJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:20	BST	200	660.70	GBp	CHIX	0XL0570000000000ARCJ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:20	BST	1347	660.70	GBp	XLON	0XL0570000000000ARCJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:20	BST	906	660.60	GBp	CHIX	0XL0570000000000ARCJ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:21	BST	1238	660.60	GBp	XLON	0XL0570000000000ARCJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:23	BST	297	660.50	GBp	BATE	0XL05A0000000000ARCGL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:27	BST	194	660.70	GBp	BATE	0XL05A0000000000ARCGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:27	BST	309	660.70	GBp	TRQX	0XL05D0000000000ARCGVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:27	BST	617	660.70	GBp	XLON	0XL0570000000000ARCJ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:31	BST	217	660.70	GBp	TRQX	0XL05D0000000000ARCGVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:31	BST	632	660.70	GBp	XLON	0XL0570000000000ARCJ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:31	BST	1582	660.60	GBp	CHIX	0XL0570000000000ARCJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:31	BST	348	660.50	GBp	BATE	0XL05A0000000000ARCGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:35	BST	504	660.50	GBp	XLON	0XL0570000000000ARCJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:36	BST	220	660.40	GBp	BATE	0XL05A0000000000ARCGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:36	BST	326	660.30	GBp	TRQX	0XL05D0000000000ARCGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:36	BST	708	660.30	GBp	BATE	0XL05A0000000000ARCGM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:36	BST	1151	660.40	GBp	CHIX	0XL0570000000000ARCJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:36	BST	1858	660.30	GBp	CHIX	0XL0570000000000ARCJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:36	BST	1672	660.20	GBp	CHIX	0XL0570000000000ARCJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:36	BST	527	660.20	GBp	XLON	0XL0570000000000ARCJ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:38	BST	204	660.10	GBp	BATE	0XL05A0000000000ARCGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:38	BST	1217	660.10	GBp	CHIX	0XL0570000000000ARCJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:32:38	BST	423	660.10	GBp	XLON	0XL0570000000000ARCJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:02	BST	1209	660.20	GBp	XLON	0XL0570000000000ARCJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:03	BST	723	660.10	GBp	CHIX	0XL0570000000000ARCJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:03	BST	276	660.10	GBp	CHIX	0XL0570000000000ARCJ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:20	BST	361	661.00	GBp	XLON	0XL0570000000000ARCJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:47	BST	303	660.90	GBp	BATE	0XL05A0000000000ARCGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:47	BST	1015	660.90	GBp	CHIX	0XL0570000000000ARCJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:47	BST	971	660.80	GBp	BATE	0XL05A0000000000ARCGN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:47	BST	1688	660.80	GBp	BATE	0XL05A0000000000ARCGN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:47	BST	4051	660.80	GBp	XLON	0XL0570000000000ARCJ66

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:47	BST	386	660.80	GBp	TRQX	0XL05D0000000000ARCH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:48	BST	2476	660.70	GBp	CHIX	0XL0570000000000ARCJ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:48	BST	397	660.70	GBp	BATE	0XL05A0000000000ARCGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:33:48	BST	138	660.70	GBp	BATE	0XL05A0000000000ARCGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:01	BST	1422	660.90	GBp	CHIX	0XL0570000000000ARCJ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:02	BST	1072	660.80	GBp	XLON	0XL0570000000000ARCJ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:02	BST	1083	660.80	GBp	CHIX	0XL0570000000000ARCJ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:05	BST	215	660.70	GBp	BATE	0XL05A0000000000ARCGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	48	660.60	GBp	BATE	0XL05A0000000000ARCGNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	354	660.60	GBp	BATE	0XL05A0000000000ARCGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	441	660.60	GBp	TRQX	0XL05D0000000000ARCH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	632	660.60	GBp	CHIX	0XL0570000000000ARCJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	364	660.50	GBp	BATE	0XL05A0000000000ARCGNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	686	660.60	GBp	XLON	0XL0570000000000ARCJ89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	3294	660.50	GBp	XLON	0XL0570000000000ARCJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	171	660.40	GBp	BATE	0XL05A0000000000ARCGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:28	BST	2627	660.40	GBp	CHIX	0XL0570000000000ARCJ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:29	BST	300	660.30	GBp	TRQX	0XL05D0000000000ARCH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:30	BST	360	660.20	GBp	TRQX	0XL05D0000000000ARCH2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:30	BST	7	660.20	GBp	TRQX	0XL05D0000000000ARCH2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:31	BST	633	660.00	GBp	XLON	0XL0570000000000ARCJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:31	BST	288	659.90	GBp	BATE	0XL05A0000000000ARCGO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:31	BST	665	659.90	GBp	XLON	0XL0570000000000ARCJ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:31	BST	209	659.80	GBp	CHIX	0XL0570000000000ARCJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:31	BST	808	659.80	GBp	CHIX	0XL0570000000000ARCJ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:42	BST	290	660.00	GBp	BATE	0XL05A0000000000ARCGO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:34:42	BST	488	660.00	GBp	XLON	0XL0570000000000ARCJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:05	BST	232	660.00	GBp	CHIX	0XL0570000000000ARCJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:05	BST	852	660.00	GBp	XLON	0XL0570000000000ARCJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:09	BST	859	660.20	GBp	XLON	0XL0570000000000ARCJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:13	BST	211	660.00	GBp	BATE	0XL05A0000000000ARCGOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:13	BST	775	660.00	GBp	XLON	0XL0570000000000ARCJA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:30	BST	1132	659.90	GBp	XLON	0XL0570000000000ARCJAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:30	BST	88	659.90	GBp	BATE	0XL05A0000000000ARCGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:30	BST	686	659.80	GBp	CHIX	0XL0570000000000ARCJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:30	BST	218	659.80	GBp	BATE	0XL05A0000000000ARCGP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:30	BST	1183	659.80	GBp	XLON	0XL0570000000000ARCJAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:30	BST	626	659.80	GBp	BATE	0XL05A0000000000ARCGP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:46	BST	151	660.00	GBp	TRQX	0XL05D0000000000ARCH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:47	BST	1055	659.90	GBp	XLON	0XL0570000000000ARCJBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:35:57	BST	823	659.90	GBp	XLON	0XL0570000000000ARCJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:09	BST	214	660.10	GBp	BATE	0XL05A0000000000ARCGPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:09	BST	1162	660.20	GBp	XLON	0XL0570000000000ARCJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:10	BST	399	660.00	GBp	BATE	0XL05A0000000000ARCGQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:10	BST	404	660.00	GBp	CHIX	0XL0570000000000ARCJCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	83	659.90	GBp	TRQX	0XL05D0000000000ARCH4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	227	659.80	GBp	CHIX	0XL0570000000000ARCJCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	307	659.80	GBp	CHIX	0XL0570000000000ARCJCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	512	659.80	GBp	CHIX	0XL0570000000000ARCJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	404	659.80	GBp	CHIX	0XL0570000000000ARCJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	964	659.90	GBp	XLON	0XL0570000000000ARCJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	823	659.70	GBp	XLON	0XL0570000000000ARCJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	122	659.70	GBp	TRQX	0XL05D0000000000ARCH4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:20	BST	785	659.70	GBp	BATE	0XL05A0000000000ARCGQ6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:41	BST	753	659.60	GBp	CHIX	0XL0570000000000ARCJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:41	BST	219	659.70	GBp	XLON	0XL0570000000000ARCJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:41	BST	420	659.70	GBp	XLON	0XL0570000000000ARCJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:41	BST	925	659.70	GBp	XLON	0XL0570000000000ARCJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:41	BST	604	659.60	GBp	XLON	0XL0570000000000ARCJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:41	BST	722	659.60	GBp	BATE	0XL05A0000000000ARCGQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:46	BST	142	659.50	GBp	XLON	0XL0570000000000ARCJDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:57	BST	922	659.70	GBp	XLON	0XL0570000000000ARCJDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:36:57	BST	265	659.70	GBp	BATE	0XL05A0000000000ARCGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:13	BST	1542	659.60	GBp	XLON	0XL0570000000000ARCJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:30	BST	2173	659.50	GBp	CHIX	0XL0570000000000ARCJED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:31	BST	3423	659.50	GBp	XLON	0XL0570000000000ARCJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:31	BST	236	659.50	GBp	TRQX	0XL05D0000000000ARCH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:31	BST	567	659.40	GBp	XLON	0XL0570000000000ARCJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:31	BST	211	659.40	GBp	BATE	0XL05A0000000000ARCGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:38	BST	313	659.40	GBp	XLON	0XL0570000000000ARCJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:42	BST	121	659.60	GBp	XLON	0XL0570000000000ARCJEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:42	BST	283	659.60	GBp	XLON	0XL0570000000000ARCJEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:51	BST	639	659.40	GBp	XLON	0XL0570000000000ARCJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:56	BST	435	659.30	GBp	CHIX	0XL0570000000000ARCJET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:37:57	BST	572	659.30	GBp	CHIX	0XL0570000000000ARCJEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:00	BST	110	659.30	GBp	TRQX	0XL05D0000000000ARCH5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:00	BST	122	659.30	GBp	BATE	0XL05A0000000000ARCGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:11	BST	770	659.30	GBp	XLON	0XL0570000000000ARCJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:11	BST	120	659.30	GBp	BATE	0XL05A0000000000ARCGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:12	BST	494	659.20	GBp	XLON	0XL0570000000000ARCJFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:38	BST	688	659.50	GBp	XLON	0XL0570000000000ARCJG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:57	BST	218	659.70	GBp	XLON	0XL0570000000000ARCJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:57	BST	2277	659.70	GBp	XLON	0XL0570000000000ARCJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:38:57	BST	287	659.70	GBp	XLON	0XL0570000000000ARCJGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:39:23	BST	1629	659.90	GBp	XLON	0XL0570000000000ARCJHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:39:23	BST	795	659.90	GBp	XLON	0XL0570000000000ARCJHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:39:50	BST	2034	660.00	GBp	CHIX	0XL0570000000000ARCJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:39:51	BST	1835	660.00	GBp	XLON	0XL0570000000000ARCJI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:39:51	BST	937	660.00	GBp	XLON	0XL0570000000000ARCJI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:12	BST	951	660.30	GBp	CHIX	0XL0570000000000ARCJIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:18	BST	1244	660.20	GBp	CHIX	0XL0570000000000ARCJIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:18	BST	347	660.20	GBp	BATE	0XL05A0000000000ARCGTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:18	BST	3044	660.20	GBp	XLON	0XL0570000000000ARCJIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:42	BST	207	660.20	GBp	XLON	0XL0570000000000ARCJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:42	BST	466	660.20	GBp	XLON	0XL0570000000000ARCJJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:42	BST	829	660.20	GBp	XLON	0XL0570000000000ARCJJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:42	BST	616	660.20	GBp	XLON	0XL0570000000000ARCJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:51	BST	1534	660.40	GBp	XLON	0XL0570000000000ARCJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:52	BST	120	660.40	GBp	XLON	0XL0570000000000ARCJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:53	BST	203	660.30	GBp	TRQX	0XL05D0000000000ARCH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:53	BST	697	660.30	GBp	CHIX	0XL0570000000000ARCJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:53	BST	984	660.30	GBp	XLON	0XL0570000000000ARCJJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:57	BST	1318	660.20	GBp	CHIX	0XL0570000000000ARCJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:40:57	BST	209	660.20	GBp	BATE	0XL05A0000000000ARCGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:27	BST	2256	660.30	GBp	XLON	0XL0570000000000ARCJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:27	BST	361	660.30	GBp	XLON	0XL0570000000000ARCJKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:58	BST	1542	660.60	GBp	XLON	0XL0570000000000ARCJL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:41:58	BST	1737	660.60	GBp	XLON	0XL0570000000000ARCJL9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:19	BST	1572	660.50	GBp	CHIX	0XL0570000000000ARCJMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:19	BST	1088	660.50	GBp	XLON	0XL0570000000000ARCJMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:24	BST	585	660.40	GBp	BATE	0XL05A0000000000ARCGVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:24	BST	816	660.40	GBp	TRQX	0XL05D0000000000ARCHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:34	BST	1013	660.50	GBp	XLON	0XL0570000000000ARCJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:45	BST	100	660.40	GBp	XLON	0XL0570000000000ARCJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:45	BST	670	660.40	GBp	XLON	0XL0570000000000ARCJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:46	BST	818	660.30	GBp	CHIX	0XL0570000000000ARCJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:42:46	BST	2956	660.30	GBp	XLON	0XL0570000000000ARCJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:00	BST	911	660.40	GBp	XLON	0XL0570000000000ARCJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:00	BST	543	660.40	GBp	XLON	0XL0570000000000ARCJNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:05	BST	203	660.20	GBp	BATE	0XL05A0000000000ARCH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:05	BST	1254	660.20	GBp	CHIX	0XL0570000000000ARCJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:05	BST	692	660.20	GBp	XLON	0XL0570000000000ARCJO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:05	BST	355	660.10	GBp	TRQX	0XL05D0000000000ARCHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:05	BST	1489	660.10	GBp	XLON	0XL0570000000000ARCJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:13	BST	672	660.00	GBp	XLON	0XL0570000000000ARCJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:13	BST	313	660.00	GBp	BATE	0XL05A0000000000ARCH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:13	BST	191	660.00	GBp	TRQX	0XL05D0000000000ARCHBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:13	BST	2270	660.00	GBp	CHIX	0XL0570000000000ARCJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:20	BST	1480	659.90	GBp	CHIX	0XL0570000000000ARCJOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:20	BST	408	659.90	GBp	XLON	0XL0570000000000ARCJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:20	BST	894	659.90	GBp	BATE	0XL05A0000000000ARCH0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:20	BST	375	659.90	GBp	TRQX	0XL05D0000000000ARCHBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:48	BST	814	660.00	GBp	XLON	0XL0570000000000ARCJPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:48	BST	448	659.90	GBp	XLON	0XL0570000000000ARCJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:51	BST	416	659.80	GBp	BATE	0XL05A0000000000ARCH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:51	BST	549	659.80	GBp	CHIX	0XL0570000000000ARCJPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:51	BST	744	659.80	GBp	TRQX	0XL05D0000000000ARCHCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:51	BST	432	659.80	GBp	XLON	0XL0570000000000ARCJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:51	BST	363	659.80	GBp	CHIX	0XL0570000000000ARCJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:43:51	BST	838	659.80	GBp	CHIX	0XL0570000000000ARCJPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:03	BST	429	659.70	GBp	BATE	0XL05A0000000000ARCH1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:03	BST	2359	659.70	GBp	XLON	0XL0570000000000ARCJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:05	BST	180	659.60	GBp	TRQX	0XL05D0000000000ARCHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:05	BST	139	659.60	GBp	TRQX	0XL05D0000000000ARCHCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:05	BST	232	659.60	GBp	TRQX	0XL05D0000000000ARCHCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:21	BST	60	659.50	GBp	BATE	0XL05A0000000000ARCH1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:21	BST	2425	659.50	GBp	CHIX	0XL0570000000000ARCJQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:21	BST	1256	659.50	GBp	XLON	0XL0570000000000ARCJQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:30	BST	395	659.40	GBp	BATE	0XL05A0000000000ARCH24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:30	BST	1634	659.40	GBp	XLON	0XL0570000000000ARCJQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:44:30	BST	73	659.40	GBp	TRQX	0XL05D0000000000ARCHDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:45:53	BST	236	660.40	GBp	BATE	0XL05A0000000000ARCH38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:45:53	BST	2006	660.40	GBp	CHIX	0XL0570000000000ARCJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:45:57	BST	2506	660.50	GBp	XLON	0XL0570000000000ARCJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:45:57	BST	2950	660.50	GBp	XLON	0XL0570000000000ARCJSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:45:57	BST	1019	660.50	GBp	XLON	0XL0570000000000ARCJSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:05	BST	230	660.30	GBp	BATE	0XL05A0000000000ARCH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:05	BST	610	660.30	GBp	CHIX	0XL0570000000000ARCJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:05	BST	397	660.30	GBp	XLON	0XL0570000000000ARCJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:05	BST	2559	660.30	GBp	XLON	0XL0570000000000ARCJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:54	BST	160	660.50	GBp	CHIX	0XL0570000000000ARCJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:54	BST	1228	660.50	GBp	CHIX	0XL0570000000000ARCJTP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:54	BST	899	660.40	GBp	CHIX	0XL0570000000000ARCJTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:58	BST	2998	660.50	GBp	XLON	0XL0570000000000ARCJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:46:58	BST	1429	660.50	GBp	XLON	0XL0570000000000ARCJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:19	BST	2056	660.70	GBp	XLON	0XL0570000000000ARCJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:25	BST	253	660.60	GBp	BATE	0XL05A0000000000ARCH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:25	BST	1727	660.60	GBp	CHIX	0XL0570000000000ARCJV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:27	BST	915	660.50	GBp	TRQX	0XL05D0000000000ARCHG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:27	BST	118	660.50	GBp	BATE	0XL05A0000000000ARCH4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:27	BST	1169	660.50	GBp	XLON	0XL0570000000000ARCJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:27	BST	1718	660.40	GBp	CHIX	0XL0570000000000ARCJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:34	BST	139	660.30	GBp	BATE	0XL05A0000000000ARCH4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:35	BST	100	660.20	GBp	CHIX	0XL0570000000000ARCJVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:53	BST	157	660.20	GBp	BATE	0XL05A0000000000ARCH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:53	BST	481	660.20	GBp	CHIX	0XL0570000000000ARCK02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:47:53	BST	1587	660.20	GBp	XLON	0XL0570000000000ARCK03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:26	BST	510	660.20	GBp	XLON	0XL0570000000000ARCK0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:26	BST	700	660.20	GBp	XLON	0XL0570000000000ARCK0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:26	BST	1020	660.20	GBp	XLON	0XL0570000000000ARCK0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:32	BST	876	660.20	GBp	XLON	0XL0570000000000ARCK0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:32	BST	417	660.20	GBp	XLON	0XL0570000000000ARCK0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:32	BST	1087	660.20	GBp	XLON	0XL0570000000000ARCK0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	88	660.10	GBp	BATE	0XL05A0000000000ARCH63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	199	660.00	GBp	BATE	0XL05A0000000000ARCH64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	890	660.10	GBp	TRQX	0XL05D0000000000ARCHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	287	660.00	GBp	TRQX	0XL05D0000000000ARCHI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	1768	660.10	GBp	CHIX	0XL0570000000000ARCK1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	1980	660.10	GBp	XLON	0XL0570000000000ARCK1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	741	660.00	GBp	XLON	0XL0570000000000ARCK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:48:44	BST	235	660.00	GBp	XLON	0XL0570000000000ARCK1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:31	BST	451	660.10	GBp	TRQX	0XL05D0000000000ARCHJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:31	BST	1620	660.10	GBp	XLON	0XL0570000000000ARCK2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:49:43	BST	805	660.10	GBp	XLON	0XL0570000000000ARCK36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:00	BST	741	660.20	GBp	XLON	0XL0570000000000ARCK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:02	BST	659	660.20	GBp	TRQX	0XL05D0000000000ARCHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:04	BST	365	660.20	GBp	CHIX	0XL0570000000000ARCK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:04	BST	2532	660.20	GBp	CHIX	0XL0570000000000ARCK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:04	BST	1680	660.10	GBp	CHIX	0XL0570000000000ARCK4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:06	BST	960	660.20	GBp	XLON	0XL0570000000000ARCK4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:06	BST	1028	660.20	GBp	XLON	0XL0570000000000ARCK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:06	BST	715	660.20	GBp	XLON	0XL0570000000000ARCK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:06	BST	839	660.20	GBp	XLON	0XL0570000000000ARCK4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:22	BST	2087	660.10	GBp	XLON	0XL0570000000000ARCK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:22	BST	238	660.10	GBp	BATE	0XL05A0000000000ARCH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:22	BST	381	660.00	GBp	BATE	0XL05A0000000000ARCH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:22	BST	390	660.10	GBp	TRQX	0XL05D0000000000ARCHKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:26	BST	96	660.00	GBp	TRQX	0XL05D0000000000ARCHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:32	BST	109	660.00	GBp	TRQX	0XL05D0000000000ARCHL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:32	BST	617	660.00	GBp	XLON	0XL0570000000000ARCK64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:35	BST	246	659.90	GBp	BATE	0XL05A0000000000ARCH82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:35	BST	187	659.90	GBp	TRQX	0XL05D0000000000ARCHLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:35	BST	1069	659.90	GBp	CHIX	0XL0570000000000ARCK67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:35	BST	304	659.90	GBp	XLON	0XL0570000000000ARCK6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:35	BST	2339	659.90	GBp	XLON	0XL0570000000000ARCK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	317	659.80	GBp	BATE	0XL05A0000000000ARCH85

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	188	659.80	GBp	TRQX	0XL05D0000000000ARCHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	688	659.70	GBp	BATE	0XL05A0000000000ARCH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	237	659.70	GBp	TRQX	0XL05D0000000000ARCHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	1078	659.70	GBp	CHIX	0XL0570000000000ARCK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	1746	659.70	GBp	XLON	0XL0570000000000ARCK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	840	659.70	GBp	XLON	0XL0570000000000ARCK6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	44	659.70	GBp	XLON	0XL0570000000000ARCK6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:51	BST	586	659.60	GBp	CHIX	0XL0570000000000ARCK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:50:52	BST	255	659.50	GBp	CHIX	0XL0570000000000ARCK6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:14	BST	708	659.60	GBp	XLON	0XL0570000000000ARCK7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:15	BST	791	659.50	GBp	XLON	0XL0570000000000ARCK7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:15	BST	1147	659.50	GBp	CHIX	0XL0570000000000ARCK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:15	BST	100	659.40	GBp	BATE	0XL05A0000000000ARCH8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:15	BST	76	659.40	GBp	BATE	0XL05A0000000000ARCH8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:15	BST	154	659.40	GBp	TRQX	0XL05D0000000000ARCHM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:15	BST	54	659.40	GBp	TRQX	0XL05D0000000000ARCHM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:53	BST	159	659.50	GBp	BATE	0XL05A0000000000ARCH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:57	BST	214	659.60	GBp	XLON	0XL0570000000000ARCK88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:57	BST	765	659.60	GBp	XLON	0XL0570000000000ARCK89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:51:57	BST	877	659.60	GBp	XLON	0XL0570000000000ARCK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:31	BST	2520	659.80	GBp	XLON	0XL0570000000000ARCK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:31	BST	274	659.80	GBp	XLON	0XL0570000000000ARCK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:35	BST	347	659.70	GBp	TRQX	0XL05D0000000000ARCHN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:52:35	BST	2956	659.70	GBp	XLON	0XL0570000000000ARCK99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:10	BST	365	660.10	GBp	XLON	0XL0570000000000ARCKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:21	BST	524	660.00	GBp	TRQX	0XL05D0000000000ARCHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:21	BST	1525	660.00	GBp	CHIX	0XL0570000000000ARCKAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:21	BST	1960	660.00	GBp	XLON	0XL0570000000000ARCKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:32	BST	366	660.50	GBp	XLON	0XL0570000000000ARCKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:32	BST	995	660.50	GBp	XLON	0XL0570000000000ARCKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:32	BST	100	660.50	GBp	XLON	0XL0570000000000ARCKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:53:57	BST	359	660.80	GBp	XLON	0XL0570000000000ARCKBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:07	BST	380	660.80	GBp	XLON	0XL0570000000000ARCKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:07	BST	375	660.80	GBp	XLON	0XL0570000000000ARCKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:07	BST	355	660.80	GBp	XLON	0XL0570000000000ARCKBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:09	BST	375	660.80	GBp	XLON	0XL0570000000000ARCKBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:09	BST	374	660.80	GBp	XLON	0XL0570000000000ARCKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:10	BST	2189	660.80	GBp	XLON	0XL0570000000000ARCKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:10	BST	374	660.80	GBp	XLON	0XL0570000000000ARCKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:17	BST	621	660.70	GBp	TRQX	0XL05D0000000000ARCHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:17	BST	515	660.70	GBp	XLON	0XL0570000000000ARCKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:17	BST	1609	660.70	GBp	CHIX	0XL0570000000000ARCKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:17	BST	218	660.70	GBp	XLON	0XL0570000000000ARCKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:17	BST	236	660.60	GBp	BATE	0XL05A0000000000ARCHB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:18	BST	2083	660.60	GBp	BATE	0XL05A0000000000ARCHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:18	BST	303	660.60	GBp	CHIX	0XL0570000000000ARCKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:27	BST	869	660.50	GBp	XLON	0XL0570000000000ARCKC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:27	BST	1354	660.50	GBp	XLON	0XL0570000000000ARCKC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:45	BST	119	660.60	GBp	XLON	0XL0570000000000ARCKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:45	BST	808	660.60	GBp	XLON	0XL0570000000000ARCKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:53	BST	183	660.40	GBp	BATE	0XL05A0000000000ARCHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:53	BST	488	660.40	GBp	TRQX	0XL05D0000000000ARCHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:53	BST	41	660.40	GBp	BATE	0XL05A0000000000ARCHBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:53	BST	593	660.50	GBp	XLON	0XL0570000000000ARCKCQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:54:53	BST	4116	660.40	GBp	CHIX	0XL0570000000000ARCKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:03	BST	356	660.30	GBp	BATE	0XL05A0000000000ARCHC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:03	BST	205	660.30	GBp	TRQX	0XL05D0000000000ARCHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:03	BST	2208	660.30	GBp	XLON	0XL0570000000000ARCKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:17	BST	134	660.20	GBp	BATE	0XL05A0000000000ARCHCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:17	BST	189	660.20	GBp	TRQX	0XL05D0000000000ARCHQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:17	BST	1207	660.20	GBp	CHIX	0XL0570000000000ARCKDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:17	BST	769	660.20	GBp	XLON	0XL0570000000000ARCKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:17	BST	3105	660.10	GBp	CHIX	0XL0570000000000ARCKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:17	BST	76	660.10	GBp	XLON	0XL0570000000000ARCKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:44	BST	298	660.30	GBp	XLON	0XL0570000000000ARCKEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:44	BST	1070	660.30	GBp	XLON	0XL0570000000000ARCKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:44	BST	1034	660.30	GBp	XLON	0XL0570000000000ARCKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:44	BST	100	660.30	GBp	XLON	0XL0570000000000ARCKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:45	BST	255	660.10	GBp	BATE	0XL05A0000000000ARCHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:45	BST	223	660.10	GBp	TRQX	0XL05D0000000000ARCHR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:45	BST	1528	660.10	GBp	XLON	0XL0570000000000ARCKEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:45	BST	1447	660.00	GBp	CHIX	0XL0570000000000ARCKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:45	BST	1294	660.00	GBp	XLON	0XL0570000000000ARCKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:56	BST	135	659.80	GBp	CHIX	0XL0570000000000ARCKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:56	BST	927	659.80	GBp	CHIX	0XL0570000000000ARCKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:55:56	BST	629	659.80	GBp	XLON	0XL0570000000000ARCKF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:40	BST	1260	659.90	GBp	XLON	0XL0570000000000ARCKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:40	BST	257	659.90	GBp	BATE	0XL05A0000000000ARCHFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:42	BST	172	659.80	GBp	BATE	0XL05A0000000000ARCHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:42	BST	400	659.80	GBp	XLON	0XL0570000000000ARCKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:46	BST	2540	659.70	GBp	XLON	0XL0570000000000ARCKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:46	BST	215	659.70	GBp	BATE	0XL05A0000000000ARCHFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:46	BST	245	659.70	GBp	TRQX	0XL05D0000000000ARCHRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:46	BST	532	659.70	GBp	XLON	0XL0570000000000ARCKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:47	BST	762	659.60	GBp	XLON	0XL0570000000000ARCKG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:56:48	BST	140	659.60	GBp	TRQX	0XL05D0000000000ARCHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:13	BST	125	659.60	GBp	TRQX	0XL05D0000000000ARCHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:33	BST	870	660.00	GBp	XLON	0XL0570000000000ARCKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:33	BST	889	660.00	GBp	XLON	0XL0570000000000ARCKHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:33	BST	498	660.00	GBp	XLON	0XL0570000000000ARCKHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:33	BST	356	660.00	GBp	XLON	0XL0570000000000ARCKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:33	BST	212	659.90	GBp	BATE	0XL05A0000000000ARCHGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:33	BST	1038	659.90	GBp	XLON	0XL0570000000000ARCKHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:45	BST	120	659.80	GBp	BATE	0XL05A0000000000ARCHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:45	BST	125	659.70	GBp	TRQX	0XL05D0000000000ARCHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:45	BST	1781	659.70	GBp	XLON	0XL0570000000000ARCKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:46	BST	1468	659.60	GBp	CHIX	0XL0570000000000ARCKI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:46	BST	503	659.60	GBp	XLON	0XL0570000000000ARCKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:47	BST	1083	659.50	GBp	CHIX	0XL0570000000000ARCKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:47	BST	937	659.50	GBp	XLON	0XL0570000000000ARCKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:50	BST	148	659.40	GBp	BATE	0XL05A0000000000ARCHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:50	BST	93	659.40	GBp	TRQX	0XL05D0000000000ARCHTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:57:50	BST	766	659.40	GBp	CHIX	0XL0570000000000ARCKI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:56	BST	374	659.90	GBp	XLON	0XL0570000000000ARCKJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:57	BST	218	660.00	GBp	XLON	0XL0570000000000ARCKJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:57	BST	228	660.00	GBp	XLON	0XL0570000000000ARCKJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:57	BST	997	660.00	GBp	XLON	0XL0570000000000ARCKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:57	BST	905	660.00	GBp	XLON	0XL0570000000000ARCKJI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:57	BST	376	660.00	GBp	XLON	0XL0570000000000ARCKJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:58:57	BST	955	660.00	GBp	XLON	0XL0570000000000ARCKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:30	BST	924	660.20	GBp	XLON	0XL0570000000000ARCKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:30	BST	800	660.20	GBp	XLON	0XL0570000000000ARCKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:30	BST	275	660.20	GBp	XLON	0XL0570000000000ARCKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:47	BST	71	660.30	GBp	XLON	0XL0570000000000ARCKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:47	BST	590	660.30	GBp	XLON	0XL0570000000000ARCKKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:47	BST	256	660.30	GBp	XLON	0XL0570000000000ARCKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:50	BST	275	660.30	GBp	XLON	0XL0570000000000ARCKL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:51	BST	274	660.30	GBp	XLON	0XL0570000000000ARCKL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:51	BST	270	660.30	GBp	XLON	0XL0570000000000ARCKL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:54	BST	268	660.30	GBp	XLON	0XL0570000000000ARCKLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:54	BST	830	660.30	GBp	XLON	0XL0570000000000ARCKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:54	BST	876	660.30	GBp	XLON	0XL0570000000000ARCKLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:56	BST	1539	660.20	GBp	CHIX	0XL0570000000000ARCKLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	10:59:56	BST	2724	660.20	GBp	XLON	0XL0570000000000ARCKLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:39	BST	1072	660.20	GBp	XLON	0XL0570000000000ARCKMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:59	BST	1106	660.30	GBp	XLON	0XL0570000000000ARCKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:59	BST	355	660.30	GBp	XLON	0XL0570000000000ARCKNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:59	BST	219	660.30	GBp	XLON	0XL0570000000000ARCKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:00:59	BST	100	660.30	GBp	XLON	0XL0570000000000ARCKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:02	BST	4	660.40	GBp	XLON	0XL0570000000000ARCKNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:02	BST	1680	660.40	GBp	XLON	0XL0570000000000ARCKNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:23	BST	171	660.50	GBp	TRQX	0XL05D0000000000ARCI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:23	BST	1423	660.40	GBp	XLON	0XL0570000000000ARCKOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:23	BST	470	660.40	GBp	CHIX	0XL0570000000000ARCKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:23	BST	123	660.40	GBp	CHIX	0XL0570000000000ARCKOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:35	BST	108	660.60	GBp	XLON	0XL0570000000000ARCKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:35	BST	888	660.60	GBp	XLON	0XL0570000000000ARCKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:35	BST	360	660.60	GBp	XLON	0XL0570000000000ARCKPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:35	BST	100	660.60	GBp	XLON	0XL0570000000000ARCKPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:35	BST	771	660.60	GBp	XLON	0XL0570000000000ARCKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:01:35	BST	374	660.60	GBp	XLON	0XL0570000000000ARCKPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:01	BST	289	660.70	GBp	XLON	0XL0570000000000ARCKPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:07	BST	388	660.70	GBp	XLON	0XL0570000000000ARCKPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:07	BST	100	660.70	GBp	XLON	0XL0570000000000ARCKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:07	BST	383	660.70	GBp	XLON	0XL0570000000000ARCKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:17	BST	850	661.40	GBp	XLON	0XL0570000000000ARCKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:17	BST	432	661.40	GBp	XLON	0XL0570000000000ARCKQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:17	BST	970	661.30	GBp	CHIX	0XL0570000000000ARCKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:18	BST	427	661.20	GBp	BATE	0XL05A0000000000ARCHN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:18	BST	839	661.20	GBp	XLON	0XL0570000000000ARCKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:18	BST	800	661.20	GBp	XLON	0XL0570000000000ARCKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:18	BST	377	661.20	GBp	XLON	0XL0570000000000ARCKQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:50	BST	460	661.60	GBp	XLON	0XL0570000000000ARCKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:50	BST	1000	661.60	GBp	XLON	0XL0570000000000ARCKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:02:58	BST	404	661.70	GBp	XLON	0XL0570000000000ARCKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:01	BST	478	661.70	GBp	XLON	0XL0570000000000ARCKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:06	BST	994	661.60	GBp	CHIX	0XL0570000000000ARCKRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:06	BST	478	661.60	GBp	XLON	0XL0570000000000ARCKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:06	BST	700	661.60	GBp	XLON	0XL0570000000000ARCKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:17	BST	477	661.60	GBp	XLON	0XL0570000000000ARCKS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:17	BST	45	661.60	GBp	XLON	0XL0570000000000ARCKS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:17	BST	891	661.60	GBp	XLON	0XL0570000000000ARCKSA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:21	BST	191	661.50	GBp	TRQX	0XL05D0000000000ARCI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:21	BST	1433	661.50	GBp	CHIX	0XL0570000000000ARCKSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:22	BST	352	661.40	GBp	BATE	0XL05A0000000000ARCHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:22	BST	2956	661.40	GBp	XLON	0XL0570000000000ARCKSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:53	BST	261	661.70	GBp	BATE	0XL05A0000000000ARCHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:53	BST	2019	661.70	GBp	CHIX	0XL0570000000000ARCKTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:53	BST	1622	661.70	GBp	XLON	0XL0570000000000ARCKTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:03:55	BST	1006	661.70	GBp	XLON	0XL0570000000000ARCKTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:24	BST	520	661.80	GBp	XLON	0XL0570000000000ARCKUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:24	BST	292	661.80	GBp	XLON	0XL0570000000000ARCKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:33	BST	546	661.90	GBp	XLON	0XL0570000000000ARCKUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:33	BST	472	661.80	GBp	XLON	0XL0570000000000ARCKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:33	BST	191	661.80	GBp	TRQX	0XL05D0000000000ARCI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:42	BST	531	661.80	GBp	XLON	0XL0570000000000ARCKUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:42	BST	949	661.80	GBp	XLON	0XL0570000000000ARCKUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:04:55	BST	478	661.80	GBp	XLON	0XL0570000000000ARCKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:00	BST	466	661.80	GBp	XLON	0XL0570000000000ARCKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:04	BST	480	661.80	GBp	XLON	0XL0570000000000ARCKVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:09	BST	483	661.80	GBp	XLON	0XL0570000000000ARCKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	1820	661.70	GBp	CHIX	0XL0570000000000ARCKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	220	661.60	GBp	BATE	0XL05A0000000000ARCHR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	1620	661.60	GBp	CHIX	0XL0570000000000ARCKVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	1677	661.70	GBp	XLON	0XL0570000000000ARCKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	1279	661.60	GBp	XLON	0XL0570000000000ARCKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	951	661.60	GBp	BATE	0XL05A0000000000ARCHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	118	661.60	GBp	BATE	0XL05A0000000000ARCHRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	119	661.60	GBp	BATE	0XL05A0000000000ARCHRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	142	661.60	GBp	TRQX	0XL05D0000000000ARCI6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	125	661.50	GBp	BATE	0XL05A0000000000ARCHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:10	BST	4	661.60	GBp	TRQX	0XL05D0000000000ARCI6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:16	BST	951	661.50	GBp	CHIX	0XL0570000000000ARCL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:16	BST	419	661.50	GBp	TRQX	0XL05D0000000000ARCI6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:16	BST	879	661.50	GBp	BATE	0XL05A0000000000ARCHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:16	BST	465	661.50	GBp	XLON	0XL0570000000000ARCL0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:40	BST	1741	661.60	GBp	CHIX	0XL0570000000000ARCL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:40	BST	1689	661.60	GBp	XLON	0XL0570000000000ARCL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:05:47	BST	1534	661.60	GBp	XLON	0XL0570000000000ARCL1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:17	BST	639	661.60	GBp	XLON	0XL0570000000000ARCL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:17	BST	100	661.60	GBp	XLON	0XL0570000000000ARCL1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:25	BST	627	661.60	GBp	XLON	0XL0570000000000ARCL2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:31	BST	544	661.60	GBp	XLON	0XL0570000000000ARCL2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:35	BST	545	661.60	GBp	XLON	0XL0570000000000ARCL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:39	BST	2037	661.50	GBp	CHIX	0XL0570000000000ARCL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:39	BST	143	661.40	GBp	BATE	0XL05A0000000000ARCHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	274	661.40	GBp	TRQX	0XL05D0000000000ARCI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	2956	661.40	GBp	XLON	0XL0570000000000ARCL2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	428	661.30	GBp	TRQX	0XL05D0000000000ARCI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	168	661.30	GBp	BATE	0XL05A0000000000ARCHTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	2147	661.30	GBp	CHIX	0XL0570000000000ARCL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	2110	661.30	GBp	CHIX	0XL0570000000000ARCL2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	843	661.30	GBp	XLON	0XL0570000000000ARCL2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	716	661.20	GBp	XLON	0XL0570000000000ARCL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:40	BST	948	661.20	GBp	XLON	0XL0570000000000ARCL2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:46	BST	213	661.40	GBp	BATE	0XL05A0000000000ARCHU5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:06:46	BST	513	661.40	GBp	XLON	0XL0570000000000ARCL3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:24	BST	687	661.40	GBp	XLON	0XL0570000000000ARCL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:30	BST	618	661.30	GBp	BATE	0XL05A0000000000ARCHUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:30	BST	1485	661.30	GBp	CHIX	0XL0570000000000ARCL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:30	BST	150	661.30	GBp	XLON	0XL0570000000000ARCL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:30	BST	840	661.30	GBp	XLON	0XL0570000000000ARCL4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:30	BST	1242	661.30	GBp	XLON	0XL0570000000000ARCL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:48	BST	841	661.30	GBp	CHIX	0XL0570000000000ARCL54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:48	BST	129	661.30	GBp	CHIX	0XL0570000000000ARCL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:52	BST	773	661.20	GBp	XLON	0XL0570000000000ARCL57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:52	BST	862	661.20	GBp	TRQX	0XL05D0000000000ARCI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:56	BST	90	661.10	GBp	BATE	0XL05A0000000000ARCHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:56	BST	284	661.10	GBp	TRQX	0XL05D0000000000ARCI97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:56	BST	117	661.00	GBp	BATE	0XL05A0000000000ARCHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:56	BST	1100	661.10	GBp	CHIX	0XL0570000000000ARCL59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:56	BST	1247	661.10	GBp	XLON	0XL0570000000000ARCL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:07:56	BST	2203	661.00	GBp	XLON	0XL0570000000000ARCL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:02	BST	517	661.00	GBp	XLON	0XL0570000000000ARCL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:02	BST	402	661.00	GBp	XLON	0XL0570000000000ARCL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:02	BST	114	660.90	GBp	BATE	0XL05A0000000000ARCHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:02	BST	457	660.90	GBp	TRQX	0XL05D0000000000ARCI9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:25	BST	96	660.80	GBp	BATE	0XL05A0000000000ARCI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:25	BST	901	660.80	GBp	CHIX	0XL0570000000000ARCL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:25	BST	488	660.80	GBp	XLON	0XL0570000000000ARCL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:26	BST	110	660.70	GBp	BATE	0XL05A0000000000ARCI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:26	BST	361	660.70	GBp	TRQX	0XL05D0000000000ARCIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:26	BST	98	660.70	GBp	CHIX	0XL0570000000000ARCL62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:26	BST	942	660.70	GBp	XLON	0XL0570000000000ARCL63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:08:57	BST	310	660.70	GBp	CHIX	0XL0570000000000ARCL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:04	BST	186	660.60	GBp	TRQX	0XL05D0000000000ARCIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:04	BST	1691	660.60	GBp	XLON	0XL0570000000000ARCL75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:16	BST	610	660.50	GBp	XLON	0XL0570000000000ARCL7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:16	BST	113	660.50	GBp	BATE	0XL05A0000000000ARCI2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:16	BST	755	660.50	GBp	CHIX	0XL0570000000000ARCL7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:16	BST	2158	660.50	GBp	XLON	0XL0570000000000ARCL7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:27	BST	535	660.40	GBp	CHIX	0XL0570000000000ARCL7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:27	BST	320	660.40	GBp	TRQX	0XL05D0000000000ARCIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:37	BST	675	660.40	GBp	CHIX	0XL0570000000000ARCL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:45	BST	67	660.30	GBp	TRQX	0XL05D0000000000ARCIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:45	BST	1935	660.30	GBp	XLON	0XL0570000000000ARCL7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:46	BST	184	660.30	GBp	XLON	0XL0570000000000ARCL7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:57	BST	737	660.20	GBp	CHIX	0XL0570000000000ARCL7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:57	BST	1396	660.20	GBp	XLON	0XL0570000000000ARCL80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:57	BST	760	660.20	GBp	XLON	0XL0570000000000ARCL81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:58	BST	52	660.10	GBp	XLON	0XL0570000000000ARCL82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:58	BST	140	660.10	GBp	TRQX	0XL05D0000000000ARCIBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:58	BST	1685	660.10	GBp	XLON	0XL0570000000000ARCL83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:09:59	BST	517	660.10	GBp	CHIX	0XL0570000000000ARCL85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:27	BST	471	660.20	GBp	CHIX	0XL0570000000000ARCL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:27	BST	876	660.20	GBp	XLON	0XL0570000000000ARCL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:41	BST	618	660.40	GBp	CHIX	0XL0570000000000ARCL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:42	BST	175	660.30	GBp	TRQX	0XL05D0000000000ARCICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:42	BST	96	660.30	GBp	TRQX	0XL05D0000000000ARCICG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:51	BST	500	660.20	GBp	CHIX	0XL0570000000000ARCL93

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:10:51	BST	894	660.20	GBp	XLON	0XL0570000000000ARCL94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:30	BST	441	660.30	GBp	XLON	0XL0570000000000ARCL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:30	BST	876	660.30	GBp	XLON	0XL0570000000000ARCL9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:30	BST	228	660.30	GBp	XLON	0XL0570000000000ARCL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:30	BST	448	660.30	GBp	XLON	0XL0570000000000ARCL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:34	BST	447	660.30	GBp	XLON	0XL0570000000000ARCLA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:57	BST	492	660.30	GBp	XLON	0XL0570000000000ARCLA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:57	BST	1023	660.30	GBp	XLON	0XL0570000000000ARCLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:11:57	BST	492	660.30	GBp	XLON	0XL0570000000000ARCLAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:03	BST	950	660.40	GBp	XLON	0XL0570000000000ARCLAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:03	BST	492	660.40	GBp	XLON	0XL0570000000000ARCLAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:03	BST	875	660.40	GBp	XLON	0XL0570000000000ARCLAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:03	BST	771	660.40	GBp	XLON	0XL0570000000000ARCLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:03	BST	839	660.40	GBp	XLON	0XL0570000000000ARCLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:05	BST	202	660.30	GBp	TRQX	0XL05D0000000000ARCIDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:05	BST	1012	660.30	GBp	CHIX	0XL0570000000000ARCLAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:08	BST	61	660.20	GBp	BATE	0XL05A0000000000ARCI5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:08	BST	515	660.20	GBp	CHIX	0XL0570000000000ARCLAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:08	BST	745	660.20	GBp	XLON	0XL0570000000000ARCLB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:08	BST	2211	660.20	GBp	XLON	0XL0570000000000ARCLB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:29	BST	868	660.30	GBp	CHIX	0XL0570000000000ARCLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:37	BST	125	660.30	GBp	CHIX	0XL0570000000000ARCLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:37	BST	375	660.30	GBp	CHIX	0XL0570000000000ARCLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:37	BST	944	660.20	GBp	XLON	0XL0570000000000ARCLBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:12:55	BST	1907	660.20	GBp	XLON	0XL0570000000000ARCLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:22	BST	984	660.20	GBp	XLON	0XL0570000000000ARCLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:22	BST	588	660.20	GBp	XLON	0XL0570000000000ARCLCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:22	BST	248	660.20	GBp	XLON	0XL0570000000000ARCLCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:36	BST	66	660.10	GBp	BATE	0XL05A0000000000ARCI6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:39	BST	1373	660.10	GBp	XLON	0XL0570000000000ARCLCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:39	BST	876	660.10	GBp	XLON	0XL0570000000000ARCLCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:42	BST	922	660.00	GBp	CHIX	0XL0570000000000ARCLD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:42	BST	2831	660.00	GBp	XLON	0XL0570000000000ARCLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:42	BST	91	660.00	GBp	BATE	0XL05A0000000000ARCI6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:13:42	BST	110	660.00	GBp	TRQX	0XL05D0000000000ARCIEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:31	BST	224	660.10	GBp	XLON	0XL0570000000000ARCLDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:31	BST	100	660.10	GBp	XLON	0XL0570000000000ARCLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:31	BST	1133	660.10	GBp	XLON	0XL0570000000000ARCLDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:31	BST	516	660.10	GBp	XLON	0XL0570000000000ARCLDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:31	BST	272	660.10	GBp	XLON	0XL0570000000000ARCLDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:50	BST	338	660.00	GBp	XLON	0XL0570000000000ARCLE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:53	BST	338	660.00	GBp	XLON	0XL0570000000000ARCLE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:53	BST	100	660.00	GBp	XLON	0XL0570000000000ARCLE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:58	BST	323	660.00	GBp	XLON	0XL0570000000000ARCLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:14:58	BST	930	660.00	GBp	XLON	0XL0570000000000ARCLED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:09	BST	114	660.00	GBp	XLON	0XL0570000000000ARCLEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:09	BST	304	660.00	GBp	XLON	0XL0570000000000ARCLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:09	BST	2296	660.00	GBp	XLON	0XL0570000000000ARCLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:24	BST	427	659.90	GBp	BATE	0XL05A0000000000ARCI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:24	BST	363	659.90	GBp	CHIX	0XL0570000000000ARCLET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:24	BST	2571	659.90	GBp	XLON	0XL0570000000000ARCLEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:24	BST	383	659.80	GBp	CHIX	0XL0570000000000ARCLEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:24	BST	385	659.80	GBp	XLON	0XL0570000000000ARCLF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:24	BST	107	659.80	GBp	TRQX	0XL05D0000000000ARCIGA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:24	BST	77	659.80	GBp	TRQX	0XL05D0000000000ARCIGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:30	BST	570	659.70	GBp	CHIX	0XL0570000000000ARCLF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:30	BST	60	659.70	GBp	TRQX	0XL05D0000000000ARCIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:30	BST	180	659.70	GBp	CHIX	0XL0570000000000ARCLF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:42	BST	78	659.60	GBp	BATE	0XL05A0000000000ARCI8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:42	BST	1752	659.60	GBp	XLON	0XL0570000000000ARCLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:43	BST	110	659.50	GBp	TRQX	0XL05D0000000000ARCIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:15:55	BST	122	659.50	GBp	BATE	0XL05A0000000000ARCI8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:16:17	BST	60	659.50	GBp	CHIX	0XL0570000000000ARCLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:16:17	BST	554	659.50	GBp	CHIX	0XL0570000000000ARCLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:16:18	BST	15	659.50	GBp	BATE	0XL05A0000000000ARCI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:16:18	BST	138	659.50	GBp	TRQX	0XL05D0000000000ARCIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:16:20	BST	207	659.50	GBp	XLON	0XL0570000000000ARCLG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:16:58	BST	285	660.30	GBp	XLON	0XL0570000000000ARCLGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:16:58	BST	294	660.30	GBp	XLON	0XL0570000000000ARCLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:00	BST	293	660.30	GBp	XLON	0XL0570000000000ARCLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:00	BST	292	660.30	GBp	XLON	0XL0570000000000ARCLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:06	BST	308	660.30	GBp	XLON	0XL0570000000000ARCLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:08	BST	309	660.30	GBp	XLON	0XL0570000000000ARCLH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:09	BST	311	660.30	GBp	XLON	0XL0570000000000ARCLH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:09	BST	311	660.30	GBp	XLON	0XL0570000000000ARCLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:17	BST	320	660.30	GBp	XLON	0XL0570000000000ARCLHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:17	BST	318	660.30	GBp	XLON	0XL0570000000000ARCLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:17	BST	318	660.30	GBp	XLON	0XL0570000000000ARCLHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:24	BST	325	660.40	GBp	XLON	0XL0570000000000ARCLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:25	BST	325	660.40	GBp	XLON	0XL0570000000000ARCLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:25	BST	326	660.40	GBp	XLON	0XL0570000000000ARCLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:25	BST	326	660.40	GBp	XLON	0XL0570000000000ARCLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:31	BST	316	660.50	GBp	XLON	0XL0570000000000ARCLI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:31	BST	839	660.50	GBp	XLON	0XL0570000000000ARCLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:31	BST	596	660.50	GBp	XLON	0XL0570000000000ARCLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:31	BST	100	660.50	GBp	XLON	0XL0570000000000ARCLI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:31	BST	320	660.50	GBp	XLON	0XL0570000000000ARCLI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:32	BST	329	660.50	GBp	XLON	0XL0570000000000ARCLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:44	BST	519	660.50	GBp	CHIX	0XL0570000000000ARCLIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:45	BST	74	660.40	GBp	BATE	0XL05A0000000000ARCIA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:45	BST	1608	660.30	GBp	CHIX	0XL0570000000000ARCLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:46	BST	310	660.30	GBp	XLON	0XL0570000000000ARCLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:46	BST	100	660.30	GBp	XLON	0XL0570000000000ARCLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:46	BST	100	660.30	GBp	XLON	0XL0570000000000ARCLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:46	BST	299	660.30	GBp	XLON	0XL0570000000000ARCLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:46	BST	228	660.30	GBp	XLON	0XL0570000000000ARCLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:47	BST	299	660.30	GBp	XLON	0XL0570000000000ARCLIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:47	BST	100	660.30	GBp	XLON	0XL0570000000000ARCLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:47	BST	289	660.30	GBp	XLON	0XL0570000000000ARCLIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:49	BST	289	660.30	GBp	XLON	0XL0570000000000ARCLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:49	BST	876	660.30	GBp	XLON	0XL0570000000000ARCLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:55	BST	200	660.20	GBp	BATE	0XL05A0000000000ARCIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:55	BST	53	660.20	GBp	BATE	0XL05A0000000000ARCIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:55	BST	225	660.20	GBp	TRQX	0XL05D0000000000ARCIJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:55	BST	114	660.20	GBp	TRQX	0XL05D0000000000ARCIJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:59	BST	266	660.30	GBp	XLON	0XL0570000000000ARCLJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:59	BST	100	660.30	GBp	XLON	0XL0570000000000ARCLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:17:59	BST	292	660.20	GBp	TRQX	0XL05D0000000000ARCIJT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:02	BST	213	660.20	GBp	XLON	0XL0570000000000ARCLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:11	BST	245	660.30	GBp	TRQX	0XL05D0000000000ARCIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:14	BST	188	660.30	GBp	TRQX	0XL05D0000000000ARCIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:22	BST	196	660.30	GBp	XLON	0XL0570000000000ARCLJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:22	BST	100	660.30	GBp	XLON	0XL0570000000000ARCLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:22	BST	193	660.30	GBp	XLON	0XL0570000000000ARCLJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:22	BST	100	660.30	GBp	XLON	0XL0570000000000ARCLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:30	BST	220	660.30	GBp	XLON	0XL0570000000000ARCLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:30	BST	219	660.30	GBp	XLON	0XL0570000000000ARCLJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:39	BST	96	660.20	GBp	TRQX	0XL05D0000000000ARCIL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:39	BST	275	660.20	GBp	XLON	0XL0570000000000ARCLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:42	BST	282	660.20	GBp	XLON	0XL0570000000000ARCLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:42	BST	282	660.20	GBp	XLON	0XL0570000000000ARCLK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:42	BST	282	660.20	GBp	XLON	0XL0570000000000ARCLK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:42	BST	282	660.20	GBp	XLON	0XL0570000000000ARCLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:42	BST	281	660.20	GBp	XLON	0XL0570000000000ARCLK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:42	BST	281	660.20	GBp	XLON	0XL0570000000000ARCLK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	794	660.30	GBp	XLON	0XL0570000000000ARCLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	286	660.30	GBp	XLON	0XL0570000000000ARCLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	1013	660.30	GBp	XLON	0XL0570000000000ARCLKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	228	660.30	GBp	XLON	0XL0570000000000ARCLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	228	660.30	GBp	XLON	0XL0570000000000ARCLKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	317	660.30	GBp	XLON	0XL0570000000000ARCLKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	228	660.30	GBp	XLON	0XL0570000000000ARCLL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:18:59	BST	771	660.30	GBp	XLON	0XL0570000000000ARCLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:03	BST	111	660.20	GBp	TRQX	0XL05D0000000000ARCILR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:04	BST	1298	660.10	GBp	CHIX	0XL0570000000000ARCLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:04	BST	2956	660.10	GBp	XLON	0XL0570000000000ARCLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:04	BST	360	660.10	GBp	BATE	0XL05A0000000000ARCIBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:04	BST	454	660.00	GBp	CHIX	0XL0570000000000ARCLL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:04	BST	104	659.90	GBp	TRQX	0XL05D0000000000ARCILT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:04	BST	94	659.90	GBp	CHIX	0XL0570000000000ARCLLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:16	BST	615	659.60	GBp	CHIX	0XL0570000000000ARCLLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:16	BST	110	659.60	GBp	BATE	0XL05A0000000000ARCIBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:16	BST	200	659.60	GBp	CHIX	0XL0570000000000ARCLLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:16	BST	2280	659.50	GBp	XLON	0XL0570000000000ARCLLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:16	BST	162	659.50	GBp	BATE	0XL05A0000000000ARCIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:17	BST	186	659.40	GBp	CHIX	0XL0570000000000ARCLLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:17	BST	383	659.40	GBp	CHIX	0XL0570000000000ARCLLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:59	BST	241	659.50	GBp	XLON	0XL0570000000000ARCLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:59	BST	218	659.30	GBp	CHIX	0XL0570000000000ARCLMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:59	BST	713	659.30	GBp	XLON	0XL0570000000000ARCLMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:59	BST	840	659.30	GBp	XLON	0XL0570000000000ARCLMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:19:59	BST	1180	659.30	GBp	XLON	0XL0570000000000ARCLME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:00	BST	420	659.30	GBp	BATE	0XL05A0000000000ARCIC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:02	BST	165	659.20	GBp	BATE	0XL05A0000000000ARCICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:02	BST	404	659.20	GBp	BATE	0XL05A0000000000ARCICC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	726	659.60	GBp	CHIX	0XL0570000000000ARCLNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	422	659.60	GBp	TRQX	0XL05D0000000000ARCINE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	154	659.60	GBp	CHIX	0XL0570000000000ARCLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	530	659.50	GBp	BATE	0XL05A0000000000ARCICK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	950	659.60	GBp	XLON	0XL0570000000000ARCLNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	327	659.60	GBp	XLON	0XL0570000000000ARCLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	228	659.60	GBp	XLON	0XL0570000000000ARCLNQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:36	BST	228	659.60	GBp	XLON	0XL0570000000000ARCLNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:39	BST	85	659.40	GBp	BATE	0XL05A0000000000ARCICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:39	BST	222	659.40	GBp	CHIX	0XL0570000000000ARCLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:39	BST	101	659.40	GBp	BATE	0XL05A0000000000ARCICR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:59	BST	308	659.50	GBp	XLON	0XL0570000000000ARCLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:59	BST	299	659.50	GBp	XLON	0XL0570000000000ARCLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:59	BST	228	659.50	GBp	XLON	0XL0570000000000ARCLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:59	BST	228	659.50	GBp	XLON	0XL0570000000000ARCLOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:20:59	BST	228	659.50	GBp	XLON	0XL0570000000000ARCLOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:03	BST	567	659.50	GBp	CHIX	0XL0570000000000ARCLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:04	BST	2956	659.30	GBp	XLON	0XL0570000000000ARCLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:04	BST	264	659.30	GBp	BATE	0XL05A0000000000ARCIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:04	BST	474	659.20	GBp	CHIX	0XL0570000000000ARCLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:05	BST	181	659.20	GBp	TRQX	0XL05D0000000000ARCIOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:31	BST	323	659.40	GBp	XLON	0XL0570000000000ARCLP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:31	BST	1000	659.40	GBp	XLON	0XL0570000000000ARCLP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:31	BST	771	659.40	GBp	XLON	0XL0570000000000ARCLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:31	BST	839	659.40	GBp	XLON	0XL0570000000000ARCLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:31	BST	377	659.40	GBp	XLON	0XL0570000000000ARCLP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:35	BST	547	659.30	GBp	CHIX	0XL0570000000000ARCLPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:38	BST	1520	659.20	GBp	XLON	0XL0570000000000ARCLPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:40	BST	111	659.20	GBp	BATE	0XL05A0000000000ARCIF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:40	BST	836	659.10	GBp	CHIX	0XL0570000000000ARCLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:40	BST	1436	659.10	GBp	XLON	0XL0570000000000ARCLPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:41	BST	157	659.20	GBp	TRQX	0XL05D0000000000ARCIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:21:45	BST	375	659.20	GBp	XLON	0XL0570000000000ARCLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:22:31	BST	353	659.20	GBp	XLON	0XL0570000000000ARCLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:22:31	BST	2521	659.20	GBp	XLON	0XL0570000000000ARCLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:22:44	BST	1289	659.30	GBp	XLON	0XL0570000000000ARCLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:05	BST	496	659.40	GBp	CHIX	0XL0570000000000ARCLRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:09	BST	877	659.50	GBp	XLON	0XL0570000000000ARCLRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:09	BST	244	659.50	GBp	XLON	0XL0570000000000ARCLRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:22	BST	341	659.50	GBp	XLON	0XL0570000000000ARCLS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:23	BST	335	659.50	GBp	XLON	0XL0570000000000ARCLS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:31	BST	308	659.50	GBp	XLON	0XL0570000000000ARCLS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:40	BST	350	659.50	GBp	XLON	0XL0570000000000ARCLSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:42	BST	347	659.50	GBp	XLON	0XL0570000000000ARCLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:44	BST	340	659.50	GBp	XLON	0XL0570000000000ARCLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:45	BST	335	659.50	GBp	XLON	0XL0570000000000ARCLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:47	BST	325	659.50	GBp	XLON	0XL0570000000000ARCLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:48	BST	309	659.50	GBp	XLON	0XL0570000000000ARCLSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:49	BST	299	659.50	GBp	XLON	0XL0570000000000ARCLSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:50	BST	290	659.50	GBp	XLON	0XL0570000000000ARCLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:53	BST	282	659.50	GBp	XLON	0XL0570000000000ARCLSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:53	BST	1199	659.50	GBp	XLON	0XL0570000000000ARCLT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:57	BST	405	659.40	GBp	CHIX	0XL0570000000000ARCLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:57	BST	894	659.30	GBp	XLON	0XL0570000000000ARCLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:57	BST	695	659.30	GBp	XLON	0XL0570000000000ARCLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:57	BST	206	659.40	GBp	TRQX	0XL05D0000000000ARCIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:23:57	BST	477	659.20	GBp	CHIX	0XL0570000000000ARCLT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:20	BST	337	659.20	GBp	CHIX	0XL0570000000000ARCLTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:22	BST	143	659.10	GBp	BATE	0XL05A0000000000ARCIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:22	BST	37	659.10	GBp	BATE	0XL05A0000000000ARCIJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:22	BST	233	659.10	GBp	TRQX	0XL05D0000000000ARCISE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:22	BST	286	659.10	GBp	XLON	0XL0570000000000ARCLTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:22	BST	1082	659.10	GBp	XLON	0XL0570000000000ARCLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:23	BST	146	659.00	GBp	CHIX	0XL0570000000000ARCLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:23	BST	4153	659.00	GBp	XLON	0XL0570000000000ARCLTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:23	BST	261	658.90	GBp	CHIX	0XL0570000000000ARCLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:23	BST	177	659.00	GBp	BATE	0XL05A0000000000ARCIJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:23	BST	63	658.80	GBp	CHIX	0XL0570000000000ARCLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:23	BST	164	658.90	GBp	BATE	0XL05A0000000000ARCIJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:23	BST	272	658.90	GBp	TRQX	0XL05D0000000000ARCISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:32	BST	515	658.90	GBp	CHIX	0XL0570000000000ARCLTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:42	BST	74	658.90	GBp	TRQX	0XL05D0000000000ARCISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:43	BST	264	658.80	GBp	CHIX	0XL0570000000000ARCLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:43	BST	903	658.80	GBp	XLON	0XL0570000000000ARCLU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:45	BST	420	658.70	GBp	XLON	0XL0570000000000ARCLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:45	BST	504	658.70	GBp	XLON	0XL0570000000000ARCLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:46	BST	116	658.70	GBp	BATE	0XL05A0000000000ARCIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:46	BST	70	658.60	GBp	BATE	0XL05A0000000000ARCIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:24:46	BST	266	658.60	GBp	TRQX	0XL05D0000000000ARCIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:09	BST	92	658.60	GBp	BATE	0XL05A0000000000ARCIKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:09	BST	383	658.60	GBp	CHIX	0XL0570000000000ARCLUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:09	BST	68	658.60	GBp	TRQX	0XL05D0000000000ARCITB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:09	BST	775	658.60	GBp	XLON	0XL0570000000000ARCLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:09	BST	113	658.50	GBp	CHIX	0XL0570000000000ARCLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:09	BST	420	658.50	GBp	XLON	0XL0570000000000ARCLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:09	BST	395	658.50	GBp	XLON	0XL0570000000000ARCLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:11	BST	446	658.40	GBp	CHIX	0XL0570000000000ARCLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:11	BST	1500	658.40	GBp	XLON	0XL0570000000000ARCLUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:11	BST	69	658.40	GBp	TRQX	0XL05D0000000000ARCITD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:11	BST	70	658.40	GBp	BATE	0XL05A0000000000ARCIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:34	BST	580	658.60	GBp	CHIX	0XL0570000000000ARCLV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:34	BST	720	658.60	GBp	XLON	0XL0570000000000ARCLV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:25:48	BST	89	658.60	GBp	TRQX	0XL05D0000000000ARCIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:22	BST	130	658.50	GBp	BATE	0XL05A0000000000ARCIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:22	BST	74	658.50	GBp	TRQX	0XL05D0000000000ARCIV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:22	BST	295	658.50	GBp	CHIX	0XL0570000000000ARCLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:22	BST	892	658.50	GBp	XLON	0XL0570000000000ARCLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:22	BST	300	658.50	GBp	XLON	0XL0570000000000ARCM02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:28	BST	304	658.50	GBp	XLON	0XL0570000000000ARCM05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:32	BST	300	658.50	GBp	XLON	0XL0570000000000ARCM09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:32	BST	300	658.50	GBp	XLON	0XL0570000000000ARCM0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:33	BST	300	658.50	GBp	XLON	0XL0570000000000ARCM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:33	BST	878	658.50	GBp	XLON	0XL0570000000000ARCM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:37	BST	530	658.40	GBp	CHIX	0XL0570000000000ARCM0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:37	BST	109	658.40	GBp	TRQX	0XL05D0000000000ARCIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:37	BST	2514	658.40	GBp	XLON	0XL0570000000000ARCM0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:37	BST	61	658.40	GBp	BATE	0XL05A0000000000ARCIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:26:38	BST	896	658.30	GBp	XLON	0XL0570000000000ARCM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:14	BST	303	658.60	GBp	XLON	0XL0570000000000ARCM19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:14	BST	878	658.60	GBp	XLON	0XL0570000000000ARCM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:30	BST	218	658.70	GBp	XLON	0XL0570000000000ARCM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:30	BST	228	658.70	GBp	XLON	0XL0570000000000ARCM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:30	BST	2766	658.70	GBp	XLON	0XL0570000000000ARCM1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:34	BST	838	658.50	GBp	CHIX	0XL0570000000000ARCM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:34	BST	11	658.50	GBp	XLON	0XL0570000000000ARCM1S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:34	BST	1293	658.50	GBp	XLON	0XL0570000000000ARCM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:40	BST	482	658.40	GBp	XLON	0XL0570000000000ARCM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:41	BST	76	658.40	GBp	BATE	0XL05A0000000000ARCINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:59	BST	129	658.70	GBp	XLON	0XL0570000000000ARCM2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:27:59	BST	1606	658.70	GBp	XLON	0XL0570000000000ARCM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:20	BST	960	658.60	GBp	CHIX	0XL0570000000000ARCM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:20	BST	124	658.60	GBp	BATE	0XL05A0000000000ARCINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:31	BST	318	658.70	GBp	XLON	0XL0570000000000ARCM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:32	BST	228	658.70	GBp	XLON	0XL0570000000000ARCM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:32	BST	228	658.70	GBp	XLON	0XL0570000000000ARCM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:32	BST	325	658.70	GBp	XLON	0XL0570000000000ARCM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:40	BST	317	658.70	GBp	XLON	0XL0570000000000ARCM3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:40	BST	1726	658.70	GBp	XLON	0XL0570000000000ARCM3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:28:40	BST	330	658.70	GBp	XLON	0XL0570000000000ARCM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:02	BST	166	658.80	GBp	BATE	0XL05A0000000000ARCIOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:04	BST	287	658.70	GBp	XLON	0XL0570000000000ARCM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:06	BST	285	658.70	GBp	XLON	0XL0570000000000ARCM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:09	BST	268	658.70	GBp	XLON	0XL0570000000000ARCM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:25	BST	211	658.80	GBp	XLON	0XL0570000000000ARCM4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:27	BST	210	658.80	GBp	XLON	0XL0570000000000ARCM4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:50	BST	803	658.80	GBp	CHIX	0XL0570000000000ARCM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:50	BST	330	658.80	GBp	XLON	0XL0570000000000ARCM4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:50	BST	5025	658.80	GBp	XLON	0XL0570000000000ARCM4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:50	BST	75	658.80	GBp	TRQX	0XL05D0000000000ARCJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:52	BST	542	658.60	GBp	CHIX	0XL0570000000000ARCM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:52	BST	1226	658.60	GBp	XLON	0XL0570000000000ARCM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:52	BST	778	658.50	GBp	XLON	0XL0570000000000ARCM4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:29:54	BST	86	658.50	GBp	TRQX	0XL05D0000000000ARCJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:02	BST	95	658.40	GBp	BATE	0XL05A0000000000ARCIPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:02	BST	721	658.40	GBp	CHIX	0XL0570000000000ARCM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:02	BST	592	658.40	GBp	XLON	0XL0570000000000ARCM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:03	BST	71	658.30	GBp	TRQX	0XL05D0000000000ARCJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:03	BST	197	658.30	GBp	BATE	0XL05A0000000000ARCIPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:03	BST	752	658.30	GBp	CHIX	0XL0570000000000ARCM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:03	BST	1469	658.30	GBp	XLON	0XL0570000000000ARCM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:03	BST	1070	658.20	GBp	CHIX	0XL0570000000000ARCM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:04	BST	76	658.20	GBp	BATE	0XL05A0000000000ARCIPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:06	BST	563	658.10	GBp	XLON	0XL0570000000000ARCM5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:06	BST	143	658.10	GBp	BATE	0XL05A0000000000ARCIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:14	BST	663	658.00	GBp	CHIX	0XL0570000000000ARCM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:14	BST	83	658.00	GBp	TRQX	0XL05D0000000000ARCJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:14	BST	840	658.00	GBp	XLON	0XL0570000000000ARCM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:14	BST	19	658.00	GBp	XLON	0XL0570000000000ARCM5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:30:14	BST	213	657.90	GBp	XLON	0XL0570000000000ARCM5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:00	BST	200	658.30	GBp	XLON	0XL0570000000000ARCM6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:03	BST	189	658.30	GBp	XLON	0XL0570000000000ARCM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:03	BST	979	658.30	GBp	XLON	0XL0570000000000ARCM72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:14	BST	878	658.30	GBp	XLON	0XL0570000000000ARCM77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:29	BST	800	658.40	GBp	CHIX	0XL0570000000000ARCM7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:29	BST	241	658.40	GBp	XLON	0XL0570000000000ARCM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:29	BST	99	658.30	GBp	TRQX	0XL05D0000000000ARCJ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:29	BST	637	658.30	GBp	CHIX	0XL0570000000000ARCM7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:29	BST	241	658.30	GBp	XLON	0XL0570000000000ARCM7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:29	BST	900	658.30	GBp	XLON	0XL0570000000000ARCM7K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:35	BST	587	658.30	GBp	XLON	0XL0570000000000ARCM7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:39	BST	223	658.30	GBp	CHIX	0XL0570000000000ARCM7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:39	BST	496	658.30	GBp	XLON	0XL0570000000000ARCM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:39	BST	131	658.30	GBp	XLON	0XL0570000000000ARCM7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:54	BST	208	658.20	GBp	BATE	0XL05A0000000000ARCIRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:54	BST	1583	658.20	GBp	XLON	0XL0570000000000ARCM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:54	BST	818	658.10	GBp	XLON	0XL0570000000000ARCM82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:54	BST	801	658.00	GBp	CHIX	0XL0570000000000ARCM83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:31:54	BST	1817	658.00	GBp	XLON	0XL0570000000000ARCM84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:16	BST	104	658.10	GBp	TRQX	0XL05D0000000000ARCJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:28	BST	238	658.10	GBp	XLON	0XL0570000000000ARCM8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:30	BST	238	658.10	GBp	XLON	0XL0570000000000ARCM8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:32	BST	230	658.10	GBp	XLON	0XL0570000000000ARCM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:35	BST	240	658.10	GBp	XLON	0XL0570000000000ARCM8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:36	BST	240	658.10	GBp	XLON	0XL0570000000000ARCM91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:36	BST	2405	658.10	GBp	XLON	0XL0570000000000ARCM92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:40	BST	2148	658.00	GBp	XLON	0XL0570000000000ARCM93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:41	BST	760	657.90	GBp	CHIX	0XL0570000000000ARCM96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:32:41	BST	798	657.90	GBp	XLON	0XL0570000000000ARCM97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:33:15	BST	326	657.90	GBp	BATE	0XL05A0000000000ARCISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:33:15	BST	85	657.90	GBp	TRQX	0XL05D0000000000ARCJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:33:30	BST	264	657.90	GBp	XLON	0XL0570000000000ARCM9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:33:32	BST	253	658.00	GBp	XLON	0XL0570000000000ARCM9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:33:35	BST	238	658.00	GBp	XLON	0XL0570000000000ARCM9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:33:47	BST	273	657.90	GBp	XLON	0XL0570000000000ARCMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:33:47	BST	271	657.90	GBp	XLON	0XL0570000000000ARCMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:34:03	BST	1365	658.00	GBp	XLON	0XL0570000000000ARCMAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:34:03	BST	275	658.00	GBp	XLON	0XL0570000000000ARCMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:34:24	BST	60	658.10	GBp	CHIX	0XL0570000000000ARCMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:34:24	BST	70	658.10	GBp	TRQX	0XL05D0000000000ARCJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:34:25	BST	800	657.90	GBp	CHIX	0XL0570000000000ARCMAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:34:31	BST	300	658.00	GBp	XLON	0XL0570000000000ARCMAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:34:31	BST	463	658.00	GBp	XLON	0XL0570000000000ARCMAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:14	BST	322	658.60	GBp	XLON	0XL0570000000000ARCMBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:14	BST	800	658.60	GBp	XLON	0XL0570000000000ARCMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:14	BST	322	658.60	GBp	XLON	0XL0570000000000ARCMC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:21	BST	333	658.60	GBp	XLON	0XL0570000000000ARCMC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:21	BST	332	658.60	GBp	XLON	0XL0570000000000ARCMC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:47	BST	491	658.70	GBp	XLON	0XL0570000000000ARCMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:47	BST	500	658.70	GBp	XLON	0XL0570000000000ARCMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:50	BST	504	658.70	GBp	XLON	0XL0570000000000ARCMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:52	BST	503	658.70	GBp	XLON	0XL0570000000000ARCMD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:54	BST	503	658.70	GBp	XLON	0XL0570000000000ARCMD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:54	BST	601	658.70	GBp	XLON	0XL0570000000000ARCMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:54	BST	503	658.70	GBp	XLON	0XL0570000000000ARCMD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:58	BST	6133	658.80	GBp	XLON	0XL0570000000000ARCMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:58	BST	662	658.80	GBp	XLON	0XL0570000000000ARCMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:58	BST	943	658.80	GBp	XLON	0XL0570000000000ARCMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:35:58	BST	2956	658.60	GBp	XLON	0XL0570000000000ARCMDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:05	BST	624	658.60	GBp	XLON	0XL0570000000000ARCMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:05	BST	1273	658.50	GBp	CHIX	0XL0570000000000ARCMDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:05	BST	200	658.50	GBp	BATE	0XL05A0000000000ARCIV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:05	BST	205	658.50	GBp	TRQX	0XL05D0000000000ARCJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:05	BST	547	658.50	GBp	XLON	0XL0570000000000ARCMDQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:05	BST	294	658.40	GBp	BATE	0XL05A0000000000ARCIV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:06	BST	81	658.40	GBp	BATE	0XL05A0000000000ARCIV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:06	BST	152	658.40	GBp	BATE	0XL05A0000000000ARCIV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:06	BST	151	658.40	GBp	BATE	0XL05A0000000000ARCIV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:06	BST	112	658.40	GBp	BATE	0XL05A0000000000ARCIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:36	BST	1298	658.30	GBp	XLON	0XL0570000000000ARCME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:40	BST	76	658.30	GBp	TRQX	0XL05D0000000000ARCJ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:45	BST	1607	658.20	GBp	CHIX	0XL0570000000000ARCMEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:45	BST	2059	658.20	GBp	XLON	0XL0570000000000ARCMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:45	BST	330	658.10	GBp	CHIX	0XL0570000000000ARCMEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:45	BST	325	658.10	GBp	BATE	0XL05A0000000000ARCIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:36:45	BST	153	658.10	GBp	TRQX	0XL05D0000000000ARCJ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:08	BST	506	658.20	GBp	CHIX	0XL0570000000000ARCMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:08	BST	154	658.20	GBp	TRQX	0XL05D0000000000ARCJ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:08	BST	1109	658.20	GBp	XLON	0XL0570000000000ARCMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:08	BST	23	658.20	GBp	TRQX	0XL05D0000000000ARCJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:14	BST	191	658.10	GBp	BATE	0XL05A0000000000ARCIVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:14	BST	1131	658.10	GBp	XLON	0XL0570000000000ARCMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:16	BST	1420	658.00	GBp	CHIX	0XL0570000000000ARCMES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:16	BST	1053	658.00	GBp	XLON	0XL0570000000000ARCMET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:16	BST	912	657.90	GBp	XLON	0XL0570000000000ARCMEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:17	BST	191	657.90	GBp	BATE	0XL05A0000000000ARCJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:18	BST	106	657.90	GBp	TRQX	0XL05D0000000000ARCJ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:37:30	BST	455	658.00	GBp	CHIX	0XL0570000000000ARCMFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:06	BST	2683	658.10	GBp	XLON	0XL0570000000000ARCMGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:16	BST	108	658.10	GBp	TRQX	0XL05D0000000000ARCJ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:25	BST	1211	658.00	GBp	CHIX	0XL0570000000000ARCMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:25	BST	1826	658.00	GBp	XLON	0XL0570000000000ARCMH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:25	BST	1130	657.90	GBp	XLON	0XL0570000000000ARCMH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:25	BST	130	657.80	GBp	TRQX	0XL05D0000000000ARCJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:25	BST	918	657.80	GBp	CHIX	0XL0570000000000ARCMH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:29	BST	144	657.80	GBp	BATE	0XL05A0000000000ARCJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:29	BST	28	657.80	GBp	TRQX	0XL05D0000000000ARCJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:30	BST	192	657.70	GBp	BATE	0XL05A0000000000ARCJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:30	BST	108	657.70	GBp	TRQX	0XL05D0000000000ARCJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:30	BST	2373	657.60	GBp	CHIX	0XL0570000000000ARCMHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:37	BST	411	657.50	GBp	CHIX	0XL0570000000000ARCMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:47	BST	228	657.80	GBp	XLON	0XL0570000000000ARCMHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:47	BST	228	657.80	GBp	XLON	0XL0570000000000ARCMHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:47	BST	1264	657.80	GBp	XLON	0XL0570000000000ARCMHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:38:50	BST	26	657.60	GBp	BATE	0XL05A0000000000ARCJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:13	BST	182	657.80	GBp	TRQX	0XL05D0000000000ARCJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:17	BST	354	657.80	GBp	XLON	0XL0570000000000ARCMI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:20	BST	339	657.80	GBp	XLON	0XL0570000000000ARCMI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:30	BST	910	657.70	GBp	CHIX	0XL0570000000000ARCMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:30	BST	1613	657.70	GBp	XLON	0XL0570000000000ARCMIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:42	BST	315	657.70	GBp	XLON	0XL0570000000000ARCMII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:47	BST	314	657.70	GBp	XLON	0XL0570000000000ARCMIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:59	BST	62	657.80	GBp	TRQX	0XL05D0000000000ARCJAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:39:59	BST	199	657.80	GBp	TRQX	0XL05D0000000000ARCJAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	350	657.80	GBp	XLON	0XL0570000000000ARCMIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	347	657.80	GBp	XLON	0XL0570000000000ARCMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	578	657.80	GBp	XLON	0XL0570000000000ARCMJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	528	657.80	GBp	XLON	0XL0570000000000ARCMJ5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	347	657.80	GBp	XLON	0XL0570000000000ARCMJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	226	657.80	GBp	XLON	0XL0570000000000ARCMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	228	657.80	GBp	XLON	0XL0570000000000ARCMJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	557	657.70	GBp	CHIX	0XL0570000000000ARCMJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:00	BST	2607	657.70	GBp	XLON	0XL0570000000000ARCMJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:09	BST	93	657.60	GBp	XLON	0XL0570000000000ARCMJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:09	BST	165	657.60	GBp	BATE	0XL05A0000000000ARCJ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:09	BST	628	657.60	GBp	XLON	0XL0570000000000ARCMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:09	BST	444	657.60	GBp	CHIX	0XL0570000000000ARCMJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:12	BST	57	657.50	GBp	TRQX	0XL05D0000000000ARCJAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:40	BST	529	657.70	GBp	CHIX	0XL0570000000000ARCMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:42	BST	356	657.70	GBp	XLON	0XL0570000000000ARCMK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:42	BST	1075	657.70	GBp	XLON	0XL0570000000000ARCMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:59	BST	340	657.80	GBp	XLON	0XL0570000000000ARCMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:40:59	BST	578	657.80	GBp	XLON	0XL0570000000000ARCMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:16	BST	351	657.80	GBp	XLON	0XL0570000000000ARCMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:23	BST	314	657.90	GBp	XLON	0XL0570000000000ARCML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:23	BST	313	657.90	GBp	XLON	0XL0570000000000ARCML5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:23	BST	313	657.90	GBp	XLON	0XL0570000000000ARCML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:23	BST	313	657.90	GBp	XLON	0XL0570000000000ARCML9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:26	BST	459	657.90	GBp	CHIX	0XL0570000000000ARCMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:26	BST	377	657.80	GBp	CHIX	0XL0570000000000ARCMLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:26	BST	313	657.80	GBp	XLON	0XL0570000000000ARCMLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:26	BST	311	657.80	GBp	XLON	0XL0570000000000ARCMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:26	BST	311	657.80	GBp	XLON	0XL0570000000000ARCMLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:29	BST	311	657.80	GBp	XLON	0XL0570000000000ARCMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:46	BST	555	657.90	GBp	CHIX	0XL0570000000000ARCMM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:46	BST	147	657.90	GBp	BATE	0XL05A0000000000ARCJ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:41:46	BST	331	657.90	GBp	XLON	0XL0570000000000ARCMM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:42:02	BST	328	658.10	GBp	XLON	0XL0570000000000ARCMMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:42:40	BST	391	658.20	GBp	XLON	0XL0570000000000ARCMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:42:40	BST	955	658.20	GBp	XLON	0XL0570000000000ARCMN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:42:40	BST	878	658.20	GBp	XLON	0XL0570000000000ARCMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:08	BST	454	658.70	GBp	XLON	0XL0570000000000ARCMNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:08	BST	455	658.70	GBp	XLON	0XL0570000000000ARCMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:32	BST	460	658.80	GBp	XLON	0XL0570000000000ARCMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:32	BST	466	658.80	GBp	XLON	0XL0570000000000ARCMON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:33	BST	465	658.80	GBp	XLON	0XL0570000000000ARCMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:34	BST	449	658.80	GBp	XLON	0XL0570000000000ARCMOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:36	BST	444	658.80	GBp	XLON	0XL0570000000000ARCMP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:37	BST	440	658.80	GBp	XLON	0XL0570000000000ARCMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:40	BST	430	658.80	GBp	XLON	0XL0570000000000ARCMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:41	BST	417	658.80	GBp	XLON	0XL0570000000000ARCMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:41	BST	723	658.80	GBp	XLON	0XL0570000000000ARCMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:43	BST	396	658.80	GBp	XLON	0XL0570000000000ARCMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:43:58	BST	1289	658.80	GBp	XLON	0XL0570000000000ARCMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:22	BST	12353	658.80	GBp	XLON	0XL0570000000000ARCMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:22	BST	429	658.80	GBp	XLON	0XL0570000000000ARCMQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:24	BST	276	658.70	GBp	BATE	0XL05A0000000000ARCJ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:44:24	BST	189	658.70	GBp	TRQX	0XL05D0000000000ARCJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:06	BST	723	658.90	GBp	XLON	0XL0570000000000ARCMQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:06	BST	1890	658.90	GBp	XLON	0XL0570000000000ARCMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:10	BST	202	658.70	GBp	TRQX	0XL05D0000000000ARCJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:10	BST	1758	658.70	GBp	XLON	0XL0570000000000ARCMQL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:11	BST	844	658.60	GBp	CHIX	0XL0570000000000ARCMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:11	BST	255	658.60	GBp	CHIX	0XL0570000000000ARCMQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:11	BST	1198	658.60	GBp	XLON	0XL0570000000000ARCMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:18	BST	361	658.50	GBp	CHIX	0XL0570000000000ARCMQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:18	BST	486	658.50	GBp	BATE	0XL05A0000000000ARCJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:18	BST	614	658.50	GBp	XLON	0XL0570000000000ARCMR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:19	BST	437	658.40	GBp	TRQX	0XL05D0000000000ARCJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:19	BST	248	658.40	GBp	BATE	0XL05A0000000000ARCJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:19	BST	1815	658.40	GBp	CHIX	0XL0570000000000ARCMR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:20	BST	300	658.30	GBp	BATE	0XL05A0000000000ARCJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:20	BST	604	658.30	GBp	XLON	0XL0570000000000ARCMR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:24	BST	153	658.20	GBp	TRQX	0XL05D0000000000ARCJEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:24	BST	641	658.20	GBp	BATE	0XL05A0000000000ARCJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:24	BST	291	658.20	GBp	XLON	0XL0570000000000ARCMR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:24	BST	170	658.20	GBp	XLON	0XL0570000000000ARCMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:24	BST	937	658.20	GBp	CHIX	0XL0570000000000ARCMRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:24	BST	123	658.20	GBp	CHIX	0XL0570000000000ARCMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:25	BST	362	658.10	GBp	CHIX	0XL0570000000000ARCMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:31	BST	919	658.10	GBp	CHIX	0XL0570000000000ARCMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:47	BST	62	658.10	GBp	TRQX	0XL05D0000000000ARCJF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:47	BST	137	658.10	GBp	BATE	0XL05A0000000000ARCJ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:47	BST	761	658.10	GBp	CHIX	0XL0570000000000ARCMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:45:47	BST	890	658.10	GBp	XLON	0XL0570000000000ARCMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:03	BST	322	658.00	GBp	BATE	0XL05A0000000000ARCJ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:03	BST	608	658.00	GBp	XLON	0XL0570000000000ARCMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:03	BST	629	658.00	GBp	XLON	0XL0570000000000ARCMRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:05	BST	98	657.90	GBp	TRQX	0XL05D0000000000ARCJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:05	BST	1073	657.90	GBp	CHIX	0XL0570000000000ARCMS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:05	BST	407	657.90	GBp	XLON	0XL0570000000000ARCMS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:05	BST	420	657.90	GBp	XLON	0XL0570000000000ARCMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:05	BST	531	657.90	GBp	XLON	0XL0570000000000ARCMS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:24	BST	64	657.80	GBp	BATE	0XL05A0000000000ARCJ7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:24	BST	145	657.80	GBp	CHIX	0XL0570000000000ARCMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:24	BST	51	657.80	GBp	CHIX	0XL0570000000000ARCMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:29	BST	873	657.80	GBp	XLON	0XL0570000000000ARCMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:59	BST	62	657.90	GBp	XLON	0XL0570000000000ARCMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:59	BST	408	657.90	GBp	XLON	0XL0570000000000ARCMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:59	BST	629	657.90	GBp	XLON	0XL0570000000000ARCMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:46:59	BST	959	657.90	GBp	XLON	0XL0570000000000ARCMT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:06	BST	1376	657.70	GBp	XLON	0XL0570000000000ARCMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:06	BST	90	657.70	GBp	BATE	0XL05A0000000000ARCJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:06	BST	573	657.70	GBp	CHIX	0XL0570000000000ARCMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:31	BST	869	657.80	GBp	XLON	0XL0570000000000ARCMTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:31	BST	228	657.80	GBp	XLON	0XL0570000000000ARCMTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:31	BST	288	657.80	GBp	XLON	0XL0570000000000ARCMTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:31	BST	723	657.80	GBp	XLON	0XL0570000000000ARCMTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:31	BST	228	657.80	GBp	XLON	0XL0570000000000ARCMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:59	BST	218	658.20	GBp	XLON	0XL0570000000000ARCMUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:59	BST	228	658.20	GBp	XLON	0XL0570000000000ARCMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:59	BST	629	658.20	GBp	XLON	0XL0570000000000ARCMUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:59	BST	723	658.20	GBp	XLON	0XL0570000000000ARCMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:47:59	BST	1444	658.20	GBp	XLON	0XL0570000000000ARCMUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:02	BST	923	658.10	GBp	CHIX	0XL0570000000000ARCMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:03	BST	1032	658.00	GBp	XLON	0XL0570000000000ARCMUR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:24	BST	676	657.90	GBp	CHIX	0XL0570000000000ARCMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:24	BST	205	657.90	GBp	BATE	0XL05A0000000000ARCJ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:24	BST	308	657.90	GBp	CHIX	0XL0570000000000ARCMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:24	BST	115	657.80	GBp	BATE	0XL05A0000000000ARCJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:24	BST	109	657.80	GBp	TRQX	0XL05D0000000000ARCJGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:24	BST	3316	657.80	GBp	XLON	0XL0570000000000ARCMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:25	BST	104	657.70	GBp	TRQX	0XL05D0000000000ARCJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:25	BST	375	657.70	GBp	XLON	0XL0570000000000ARCMVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:26	BST	72	657.60	GBp	CHIX	0XL0570000000000ARCMVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:32	BST	479	657.60	GBp	CHIX	0XL0570000000000ARCMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:48:42	BST	902	657.60	GBp	XLON	0XL0570000000000ARCMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:19	BST	2759	657.60	GBp	XLON	0XL0570000000000ARCN0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:19	BST	102	657.60	GBp	XLON	0XL0570000000000ARCN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:19	BST	289	657.60	GBp	XLON	0XL0570000000000ARCN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:19	BST	1	657.60	GBp	XLON	0XL0570000000000ARCN0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:49:49	BST	1307	657.70	GBp	XLON	0XL0570000000000ARCN12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:02	BST	619	657.80	GBp	XLON	0XL0570000000000ARCN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:02	BST	2102	657.80	GBp	XLON	0XL0570000000000ARCN1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:16	BST	1403	657.70	GBp	CHIX	0XL0570000000000ARCN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:27	BST	879	657.70	GBp	XLON	0XL0570000000000ARCN1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:43	BST	74	657.80	GBp	BATE	0XL05A0000000000ARCJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:43	BST	1040	657.70	GBp	CHIX	0XL0570000000000ARCN26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:45	BST	316	657.70	GBp	XLON	0XL0570000000000ARCN28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:51	BST	322	657.70	GBp	XLON	0XL0570000000000ARCN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:54	BST	117	657.70	GBp	TRQX	0XL05D0000000000ARCJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:54	BST	1152	657.60	GBp	XLON	0XL0570000000000ARCN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:54	BST	323	657.60	GBp	XLON	0XL0570000000000ARCN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:58	BST	313	657.70	GBp	XLON	0XL0570000000000ARCN2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:58	BST	723	657.70	GBp	XLON	0XL0570000000000ARCN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:58	BST	629	657.70	GBp	XLON	0XL0570000000000ARCN2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:58	BST	228	657.70	GBp	XLON	0XL0570000000000ARCN2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:58	BST	228	657.70	GBp	XLON	0XL0570000000000ARCN2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:50:58	BST	788	657.70	GBp	XLON	0XL0570000000000ARCN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:24	BST	363	657.70	GBp	XLON	0XL0570000000000ARCN38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:24	BST	723	657.70	GBp	XLON	0XL0570000000000ARCN39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:24	BST	879	657.70	GBp	XLON	0XL0570000000000ARCN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:42	BST	334	657.60	GBp	XLON	0XL0570000000000ARCN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:48	BST	343	657.60	GBp	XLON	0XL0570000000000ARCN3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:52	BST	353	657.60	GBp	XLON	0XL0570000000000ARCN3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:53	BST	351	657.60	GBp	XLON	0XL0570000000000ARCN42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:55	BST	350	657.60	GBp	XLON	0XL0570000000000ARCN46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:51:58	BST	880	657.60	GBp	XLON	0XL0570000000000ARCN4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:25	BST	74	657.60	GBp	TRQX	0XL05D0000000000ARCJK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:27	BST	12	657.60	GBp	TRQX	0XL05D0000000000ARCJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:27	BST	162	657.50	GBp	BATE	0XL05A0000000000ARCJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:27	BST	1183	657.50	GBp	CHIX	0XL0570000000000ARCN53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:27	BST	6550	657.50	GBp	XLON	0XL0570000000000ARCN54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:27	BST	400	657.50	GBp	XLON	0XL0570000000000ARCN55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:43	BST	790	657.40	GBp	CHIX	0XL0570000000000ARCN5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:43	BST	973	657.40	GBp	XLON	0XL0570000000000ARCN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:43	BST	312	657.40	GBp	BATE	0XL05A0000000000ARCJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:43	BST	78	657.40	GBp	TRQX	0XL05D0000000000ARCJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:47	BST	610	657.30	GBp	CHIX	0XL0570000000000ARCN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:47	BST	840	657.30	GBp	XLON	0XL0570000000000ARCN5J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:47	BST	198	657.30	GBp	XLON	0XL0570000000000ARCN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:48	BST	53	657.30	GBp	BATE	0XL05A0000000000ARCJDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:52:48	BST	115	657.30	GBp	TRQX	0XL05D0000000000ARCJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:02	BST	488	657.30	GBp	CHIX	0XL0570000000000ARCN63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:02	BST	861	657.30	GBp	XLON	0XL0570000000000ARCN64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:02	BST	123	657.30	GBp	BATE	0XL05A0000000000ARCJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:41	BST	359	657.30	GBp	XLON	0XL0570000000000ARCN69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:41	BST	723	657.30	GBp	XLON	0XL0570000000000ARCN6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:41	BST	879	657.30	GBp	XLON	0XL0570000000000ARCN6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:41	BST	629	657.30	GBp	XLON	0XL0570000000000ARCN6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:50	BST	311	657.20	GBp	BATE	0XL05A0000000000ARCJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:50	BST	1511	657.20	GBp	XLON	0XL0570000000000ARCN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:53	BST	47	657.10	GBp	CHIX	0XL0570000000000ARCN6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:53	BST	516	657.10	GBp	CHIX	0XL0570000000000ARCN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:53	BST	82	657.10	GBp	TRQX	0XL05D0000000000ARCJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:53:53	BST	1445	657.10	GBp	XLON	0XL0570000000000ARCN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:54:30	BST	2204	657.90	GBp	XLON	0XL0570000000000ARCN7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:54:56	BST	353	657.90	GBp	XLON	0XL0570000000000ARCN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:54:56	BST	878	657.90	GBp	XLON	0XL0570000000000ARCN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:55:04	BST	1726	658.00	GBp	XLON	0XL0570000000000ARCN91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:55:12	BST	1078	658.00	GBp	CHIX	0XL0570000000000ARCN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:55:12	BST	1445	658.00	GBp	XLON	0XL0570000000000ARCN9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:55:12	BST	778	657.90	GBp	XLON	0XL0570000000000ARCN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:55:12	BST	654	657.80	GBp	CHIX	0XL0570000000000ARCN9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:00	BST	368	657.90	GBp	XLON	0XL0570000000000ARCNA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:03	BST	368	657.90	GBp	XLON	0XL0570000000000ARCNAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:03	BST	723	657.90	GBp	XLON	0XL0570000000000ARCNAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:03	BST	629	657.90	GBp	XLON	0XL0570000000000ARCNAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:03	BST	645	657.90	GBp	XLON	0XL0570000000000ARCNAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:06	BST	117	657.80	GBp	TRQX	0XL05D0000000000ARCJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:06	BST	677	657.80	GBp	CHIX	0XL0570000000000ARCNAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:06	BST	412	657.80	GBp	XLON	0XL0570000000000ARCNAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:08	BST	236	657.80	GBp	TRQX	0XL05D0000000000ARCJNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:14	BST	177	657.70	GBp	BATE	0XL05A0000000000ARCJGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:14	BST	363	657.80	GBp	XLON	0XL0570000000000ARCNAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:14	BST	879	657.80	GBp	XLON	0XL0570000000000ARCNAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:14	BST	519	657.70	GBp	CHIX	0XL0570000000000ARCNB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:21	BST	280	657.70	GBp	CHIX	0XL0570000000000ARCNB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:21	BST	2544	657.70	GBp	XLON	0XL0570000000000ARCNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:21	BST	412	657.60	GBp	XLON	0XL0570000000000ARCNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:21	BST	138	657.60	GBp	BATE	0XL05A0000000000ARCJGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:30	BST	542	657.90	GBp	CHIX	0XL0570000000000ARCNBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:30	BST	135	657.70	GBp	CHIX	0XL0570000000000ARCNBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:30	BST	1153	658.00	GBp	XLON	0XL0570000000000ARCNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:30	BST	892	657.80	GBp	XLON	0XL0570000000000ARCNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:30	BST	402	657.50	GBp	CHIX	0XL0570000000000ARCNBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:30	BST	122	657.80	GBp	BATE	0XL05A0000000000ARCJGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:56:30	BST	129	657.50	GBp	BATE	0XL05A0000000000ARCJGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:05	BST	1129	657.70	GBp	XLON	0XL0570000000000ARCNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:05	BST	523	657.60	GBp	BATE	0XL05A0000000000ARCJHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:05	BST	660	657.60	GBp	XLON	0XL0570000000000ARCNC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:06	BST	314	657.70	GBp	TRQX	0XL05D0000000000ARCJO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:06	BST	228	657.70	GBp	TRQX	0XL05D0000000000ARCJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:06	BST	228	657.70	GBp	TRQX	0XL05D0000000000ARCJO4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:06	BST	1001	657.70	GBp	TRQX	0XL05D0000000000ARCJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:06	BST	145	657.70	GBp	TRQX	0XL05D0000000000ARCJO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:06	BST	132	657.60	GBp	TRQX	0XL05D0000000000ARCJO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:12	BST	422	657.60	GBp	TRQX	0XL05D0000000000ARCJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:14	BST	477	657.50	GBp	BATE	0XL05A0000000000ARCJHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:14	BST	1402	657.50	GBp	CHIX	0XL0570000000000ARCNCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:32	BST	260	657.50	GBp	XLON	0XL0570000000000ARCNCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:32	BST	120	657.50	GBp	XLON	0XL0570000000000ARCNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:32	BST	723	657.50	GBp	XLON	0XL0570000000000ARCNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:43	BST	341	657.50	GBp	XLON	0XL0570000000000ARCNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:46	BST	305	657.50	GBp	XLON	0XL0570000000000ARCND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:49	BST	300	657.50	GBp	XLON	0XL0570000000000ARCND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:51	BST	289	657.50	GBp	XLON	0XL0570000000000ARCNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:54	BST	283	657.50	GBp	XLON	0XL0570000000000ARCNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:57	BST	271	657.50	GBp	XLON	0XL0570000000000ARCNDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:57	BST	394	657.40	GBp	BATE	0XL05A0000000000ARCJIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:57	BST	165	657.40	GBp	TRQX	0XL05D0000000000ARCJP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:57	BST	432	657.30	GBp	BATE	0XL05A0000000000ARCJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:57	BST	2613	657.40	GBp	XLON	0XL0570000000000ARCNDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:57	BST	1083	657.40	GBp	CHIX	0XL0570000000000ARCNDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:57:57	BST	1076	657.30	GBp	CHIX	0XL0570000000000ARCNDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	583	657.30	GBp	CHIX	0XL0570000000000ARCNDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	191	657.30	GBp	TRQX	0XL05D0000000000ARCJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	1087	657.30	GBp	XLON	0XL0570000000000ARCNDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	481	657.20	GBp	CHIX	0XL0570000000000ARCNDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	102	657.20	GBp	BATE	0XL05A0000000000ARCJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	117	657.20	GBp	TRQX	0XL05D0000000000ARCJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	468	657.10	GBp	CHIX	0XL0570000000000ARCNDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	986	657.10	GBp	XLON	0XL0570000000000ARCNDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:11	BST	898	657.10	GBp	XLON	0XL0570000000000ARCNDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:12	BST	62	657.10	GBp	BATE	0XL05A0000000000ARCJIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:27	BST	44	657.10	GBp	BATE	0XL05A0000000000ARCJIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:27	BST	119	657.00	GBp	TRQX	0XL05D0000000000ARCJPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:27	BST	354	657.00	GBp	XLON	0XL0570000000000ARCNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	11:58:27	BST	290	657.00	GBp	XLON	0XL0570000000000ARCNEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:06	BST	353	658.00	GBp	CHIX	0XL0570000000000ARCNG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:06	BST	8874	658.00	GBp	XLON	0XL0570000000000ARCNG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:07	BST	1429	657.90	GBp	CHIX	0XL0570000000000ARCNGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:22	BST	363	658.10	GBp	CHIX	0XL0570000000000ARCNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:22	BST	1950	658.10	GBp	XLON	0XL0570000000000ARCNGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:22	BST	79	658.00	GBp	BATE	0XL05A0000000000ARCJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:24	BST	130	658.00	GBp	BATE	0XL05A0000000000ARCJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:24	BST	113	657.90	GBp	CHIX	0XL0570000000000ARCNGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:24	BST	186	657.90	GBp	XLON	0XL0570000000000ARCNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:24	BST	45	657.90	GBp	CHIX	0XL0570000000000ARCNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:24	BST	192	657.90	GBp	XLON	0XL0570000000000ARCNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:24	BST	728	657.90	GBp	XLON	0XL0570000000000ARCNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:25	BST	536	657.90	GBp	XLON	0XL0570000000000ARCNH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:25	BST	376	657.80	GBp	CHIX	0XL0570000000000ARCNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:35	BST	799	658.10	GBp	CHIX	0XL0570000000000ARCNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:35	BST	477	658.10	GBp	XLON	0XL0570000000000ARCNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:52	BST	993	658.00	GBp	CHIX	0XL0570000000000ARCNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:52	BST	228	658.00	GBp	BATE	0XL05A0000000000ARCJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:52	BST	1388	658.00	GBp	XLON	0XL0570000000000ARCNHS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:57	BST	557	657.90	GBp	CHIX	0XL0570000000000ARCNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:57	BST	196	657.90	GBp	BATE	0XL05A0000000000ARCJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:57	BST	284	657.90	GBp	XLON	0XL0570000000000ARCNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:57	BST	779	657.90	GBp	XLON	0XL0570000000000ARCNI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:00:57	BST	589	657.90	GBp	TRQX	0XL05D0000000000ARCJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:25	BST	196	657.80	GBp	BATE	0XL05A0000000000ARCJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:26	BST	257	657.90	GBp	TRQX	0XL05D0000000000ARCJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:30	BST	281	657.80	GBp	XLON	0XL0570000000000ARCNIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:31	BST	63	657.90	GBp	TRQX	0XL05D0000000000ARCJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:33	BST	235	657.70	GBp	BATE	0XL05A0000000000ARCJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:33	BST	495	657.70	GBp	CHIX	0XL0570000000000ARCNIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:33	BST	2731	657.70	GBp	XLON	0XL0570000000000ARCNIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:40	BST	104	657.70	GBp	TRQX	0XL05D0000000000ARCJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:56	BST	194	657.80	GBp	BATE	0XL05A0000000000ARCJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:56	BST	203	657.80	GBp	TRQX	0XL05D0000000000ARCJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:01:56	BST	649	657.80	GBp	CHIX	0XL0570000000000ARCNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:17	BST	340	658.00	GBp	XLON	0XL0570000000000ARCNJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:22	BST	347	658.00	GBp	XLON	0XL0570000000000ARCNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:29	BST	351	658.00	GBp	XLON	0XL0570000000000ARCNK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:29	BST	360	658.00	GBp	XLON	0XL0570000000000ARCNK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:31	BST	360	658.00	GBp	XLON	0XL0570000000000ARCNK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:31	BST	349	658.00	GBp	XLON	0XL0570000000000ARCNKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:32	BST	349	658.00	GBp	XLON	0XL0570000000000ARCNKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:32	BST	342	658.00	GBp	XLON	0XL0570000000000ARCNKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:34	BST	342	658.00	GBp	XLON	0XL0570000000000ARCNKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:34	BST	341	658.00	GBp	XLON	0XL0570000000000ARCNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:35	BST	998	657.90	GBp	CHIX	0XL0570000000000ARCNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:35	BST	177	657.90	GBp	BATE	0XL05A0000000000ARCJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:48	BST	665	657.90	GBp	CHIX	0XL0570000000000ARCNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:55	BST	334	657.90	GBp	XLON	0XL0570000000000ARCNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:57	BST	335	657.90	GBp	XLON	0XL0570000000000ARCNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:58	BST	336	657.90	GBp	XLON	0XL0570000000000ARCNLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:58	BST	337	657.90	GBp	XLON	0XL0570000000000ARCNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:02:59	BST	426	657.80	GBp	CHIX	0XL0570000000000ARCNLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:00	BST	337	657.90	GBp	XLON	0XL0570000000000ARCNLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:00	BST	723	657.90	GBp	XLON	0XL0570000000000ARCNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:00	BST	629	657.90	GBp	XLON	0XL0570000000000ARCNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:00	BST	2394	657.90	GBp	XLON	0XL0570000000000ARCNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:00	BST	496	657.90	GBp	XLON	0XL0570000000000ARCNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:00	BST	10	657.90	GBp	TRQX	0XL05D0000000000ARCJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:00	BST	314	657.90	GBp	TRQX	0XL05D0000000000ARCJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:05	BST	314	657.90	GBp	TRQX	0XL05D0000000000ARCJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:05	BST	2956	657.80	GBp	XLON	0XL0570000000000ARCNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:05	BST	147	657.80	GBp	BATE	0XL05A0000000000ARCJOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:41	BST	803	658.00	GBp	XLON	0XL0570000000000ARCNN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:41	BST	519	658.00	GBp	XLON	0XL0570000000000ARCNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:43	BST	1294	658.00	GBp	XLON	0XL0570000000000ARCNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:54	BST	677	658.00	GBp	CHIX	0XL0570000000000ARCNNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:03:54	BST	506	658.00	GBp	CHIX	0XL0570000000000ARCNNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:04:07	BST	967	658.00	GBp	XLON	0XL0570000000000ARCNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:04:14	BST	1186	658.00	GBp	XLON	0XL0570000000000ARCNOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:04:14	BST	1038	658.00	GBp	CHIX	0XL0570000000000ARCNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:04:15	BST	34	658.00	GBp	XLON	0XL0570000000000ARCNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:04:30	BST	765	658.00	GBp	CHIX	0XL0570000000000ARCNOJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:04:49	BST	599	658.00	GBp	CHIX	0XL0570000000000ARCNOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:04:49	BST	1820	658.00	GBp	XLON	0XL0570000000000ARCNOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:05:17	BST	377	658.00	GBp	CHIX	0XL0570000000000ARCNPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:01	BST	376	658.10	GBp	CHIX	0XL0570000000000ARCNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:01	BST	187	658.00	GBp	BATE	0XL05A0000000000ARCJQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:01	BST	259	658.00	GBp	BATE	0XL05A0000000000ARCJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:01	BST	170	658.00	GBp	CHIX	0XL0570000000000ARCNQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:11	BST	13118	658.00	GBp	XLON	0XL0570000000000ARCNQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:11	BST	247	658.00	GBp	XLON	0XL0570000000000ARCNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:12	BST	202	657.90	GBp	TRQX	0XL05D0000000000ARCK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:39	BST	241	658.00	GBp	XLON	0XL0570000000000ARCNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:45	BST	996	658.00	GBp	XLON	0XL0570000000000ARCNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:45	BST	263	657.90	GBp	TRQX	0XL05D0000000000ARCK40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:46	BST	195	657.80	GBp	BATE	0XL05A0000000000ARCJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:46	BST	369	657.80	GBp	CHIX	0XL0570000000000ARCNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:46	BST	1375	657.80	GBp	XLON	0XL0570000000000ARCNR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:52	BST	454	658.00	GBp	XLON	0XL0570000000000ARCNRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:53	BST	185	658.00	GBp	TRQX	0XL05D0000000000ARCK44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:56	BST	129	658.00	GBp	XLON	0XL0570000000000ARCNRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:06:56	BST	144	658.00	GBp	XLON	0XL0570000000000ARCNRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:07:01	BST	66	658.00	GBp	CHIX	0XL0570000000000ARCNRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:07:02	BST	94	658.00	GBp	CHIX	0XL0570000000000ARCNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:07:02	BST	380	658.00	GBp	XLON	0XL0570000000000ARCNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:07:02	BST	380	658.00	GBp	XLON	0XL0570000000000ARCNRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:07:15	BST	577	657.90	GBp	XLON	0XL0570000000000ARCNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:07:15	BST	269	657.90	GBp	CHIX	0XL0570000000000ARCNRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:07:36	BST	1109	657.90	GBp	XLON	0XL0570000000000ARCNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:08:24	BST	378	658.00	GBp	XLON	0XL0570000000000ARCNT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:08:26	BST	383	658.00	GBp	XLON	0XL0570000000000ARCNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:08:26	BST	383	658.00	GBp	XLON	0XL0570000000000ARCNT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:08:43	BST	377	658.10	GBp	CHIX	0XL0570000000000ARCNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:08:44	BST	392	658.10	GBp	XLON	0XL0570000000000ARCNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:08:44	BST	389	658.10	GBp	XLON	0XL0570000000000ARCNTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:01	BST	402	658.10	GBp	XLON	0XL0570000000000ARCNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:20	BST	161	658.10	GBp	BATE	0XL05A0000000000ARCJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:20	BST	141	658.10	GBp	TRQX	0XL05D0000000000ARCK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:21	BST	1536	658.10	GBp	CHIX	0XL0570000000000ARCNUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:27	BST	91	658.00	GBp	BATE	0XL05A0000000000ARCJTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:28	BST	323	658.00	GBp	XLON	0XL0570000000000ARCNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:30	BST	322	658.00	GBp	XLON	0XL0570000000000ARCNUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:31	BST	312	658.00	GBp	XLON	0XL0570000000000ARCNUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:31	BST	303	658.00	GBp	XLON	0XL0570000000000ARCNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:32	BST	303	658.00	GBp	XLON	0XL0570000000000ARCNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:32	BST	301	658.00	GBp	XLON	0XL0570000000000ARCNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:32	BST	1000	658.00	GBp	XLON	0XL0570000000000ARCNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:35	BST	312	658.00	GBp	XLON	0XL0570000000000ARCNV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:35	BST	306	658.00	GBp	XLON	0XL0570000000000ARCNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:37	BST	311	658.00	GBp	XLON	0XL0570000000000ARCNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:09:37	BST	306	658.00	GBp	XLON	0XL0570000000000ARCNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:05	BST	11471	658.00	GBp	XLON	0XL0570000000000ARCNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:05	BST	553	658.00	GBp	CHIX	0XL0570000000000ARCNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:05	BST	608	658.00	GBp	CHIX	0XL0570000000000ARCNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:09	BST	1087	658.00	GBp	CHIX	0XL0570000000000ARCNVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:10	BST	405	657.90	GBp	XLON	0XL0570000000000ARCO02

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:10	BST	225	657.90	GBp	CHIX	0XL0570000000000ARCO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:20	BST	818	657.90	GBp	XLON	0XL0570000000000ARCO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:20	BST	430	657.90	GBp	CHIX	0XL0570000000000ARCO0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:23	BST	191	657.90	GBp	TRQX	0XL05D0000000000ARCK7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:38	BST	255	657.80	GBp	CHIX	0XL0570000000000ARCO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:38	BST	615	657.80	GBp	BATE	0XL05A0000000000ARCJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:38	BST	838	657.80	GBp	XLON	0XL0570000000000ARCO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:10:38	BST	392	657.70	GBp	CHIX	0XL0570000000000ARCO0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:03	BST	173	657.70	GBp	BATE	0XL05A0000000000ARCJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:03	BST	93	657.70	GBp	TRQX	0XL05D0000000000ARCK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:03	BST	1699	657.70	GBp	XLON	0XL0570000000000ARCO19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:05	BST	152	657.60	GBp	XLON	0XL0570000000000ARCO1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:06	BST	135	657.70	GBp	CHIX	0XL0570000000000ARCO1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:06	BST	1	657.70	GBp	CHIX	0XL0570000000000ARCO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:09	BST	73	657.60	GBp	TRQX	0XL05D0000000000ARCK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:09	BST	108	657.60	GBp	CHIX	0XL0570000000000ARCO1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:09	BST	2473	657.60	GBp	XLON	0XL0570000000000ARCO1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:10	BST	393	657.60	GBp	CHIX	0XL0570000000000ARCO1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:12	BST	35	657.50	GBp	XLON	0XL0570000000000ARCO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:24	BST	190	657.50	GBp	BATE	0XL05A0000000000ARCJVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:24	BST	576	657.50	GBp	XLON	0XL0570000000000ARCO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:30	BST	267	657.50	GBp	CHIX	0XL0570000000000ARCO25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:30	BST	94	657.50	GBp	TRQX	0XL05D0000000000ARCK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:30	BST	232	657.50	GBp	CHIX	0XL0570000000000ARCO27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:30	BST	511	657.50	GBp	XLON	0XL0570000000000ARCO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:30	BST	1463	657.40	GBp	XLON	0XL0570000000000ARCO29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:30	BST	320	657.40	GBp	CHIX	0XL0570000000000ARCO2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:31	BST	147	657.40	GBp	BATE	0XL05A0000000000ARCJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:32	BST	148	657.40	GBp	BATE	0XL05A0000000000ARCJVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:55	BST	845	657.30	GBp	XLON	0XL0570000000000ARCO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:55	BST	823	657.20	GBp	XLON	0XL0570000000000ARCO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:55	BST	88	657.20	GBp	XLON	0XL0570000000000ARCO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:56	BST	132	657.20	GBp	CHIX	0XL0570000000000ARCO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:56	BST	132	657.20	GBp	CHIX	0XL0570000000000ARCO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:57	BST	132	657.20	GBp	CHIX	0XL0570000000000ARCO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:57	BST	123	657.20	GBp	CHIX	0XL0570000000000ARCO2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:11:59	BST	95	657.20	GBp	CHIX	0XL0570000000000ARCO2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:16	BST	88	657.20	GBp	TRQX	0XL05D0000000000ARCK8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:23	BST	453	657.20	GBp	XLON	0XL0570000000000ARCO31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:25	BST	122	657.20	GBp	BATE	0XL05A0000000000ARCK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:25	BST	897	657.20	GBp	XLON	0XL0570000000000ARCO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:25	BST	515	657.20	GBp	XLON	0XL0570000000000ARCO34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:27	BST	536	657.10	GBp	XLON	0XL0570000000000ARCO36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:57	BST	890	657.10	GBp	XLON	0XL0570000000000ARCO3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:57	BST	841	657.10	GBp	XLON	0XL0570000000000ARCO3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:12:57	BST	895	657.10	GBp	XLON	0XL0570000000000ARCO3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:13:08	BST	110	657.00	GBp	TRQX	0XL05D0000000000ARCK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:13:08	BST	345	657.00	GBp	XLON	0XL0570000000000ARCO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:13:08	BST	1669	657.00	GBp	XLON	0XL0570000000000ARCO3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:14:33	BST	252	657.40	GBp	XLON	0XL0570000000000ARCO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:14:33	BST	1059	657.40	GBp	XLON	0XL0570000000000ARCO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:15:12	BST	321	657.40	GBp	CHIX	0XL0570000000000ARCO5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:15:12	BST	7637	657.40	GBp	XLON	0XL0570000000000ARCO60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:15:12	BST	922	657.20	GBp	CHIX	0XL0570000000000ARCO61

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:15:12	BST	2016	657.20	GBp	XLON	0XL0570000000000ARCO62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:16:15	BST	100	657.80	GBp	CHIX	0XL0570000000000ARCO72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:16:18	BST	361	657.80	GBp	CHIX	0XL0570000000000ARCO73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:16:47	BST	265	657.70	GBp	CHIX	0XL0570000000000ARCO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:16:47	BST	3313	657.70	GBp	XLON	0XL0570000000000ARCO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:16:47	BST	6308	657.70	GBp	XLON	0XL0570000000000ARCO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:16:47	BST	436	657.70	GBp	XLON	0XL0570000000000ARCO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:17:11	BST	438	657.90	GBp	XLON	0XL0570000000000ARCO80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:17:34	BST	408	657.90	GBp	CHIX	0XL0570000000000ARCO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:17:35	BST	420	657.90	GBp	XLON	0XL0570000000000ARCO8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:17:37	BST	423	657.90	GBp	XLON	0XL0570000000000ARCO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:17:39	BST	69	657.90	GBp	TRQX	0XL05D0000000000ARCKDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:34	BST	900	658.10	GBp	XLON	0XL0570000000000ARCO9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:34	BST	120	658.10	GBp	XLON	0XL0570000000000ARCO9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:52	BST	281	658.20	GBp	XLON	0XL0570000000000ARCOA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:52	BST	278	658.20	GBp	XLON	0XL0570000000000ARCOA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:53	BST	283	658.20	GBp	XLON	0XL0570000000000ARCOAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:53	BST	1026	658.20	GBp	XLON	0XL0570000000000ARCOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:53	BST	228	658.20	GBp	XLON	0XL0570000000000ARCOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:53	BST	228	658.20	GBp	XLON	0XL0570000000000ARCOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:53	BST	283	658.20	GBp	XLON	0XL0570000000000ARCOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:55	BST	284	658.20	GBp	XLON	0XL0570000000000ARCOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:55	BST	284	658.20	GBp	XLON	0XL0570000000000ARCOAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:55	BST	284	658.20	GBp	XLON	0XL0570000000000ARCOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:55	BST	284	658.20	GBp	XLON	0XL0570000000000ARCOAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:55	BST	285	658.20	GBp	XLON	0XL0570000000000ARCOAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:55	BST	285	658.20	GBp	XLON	0XL0570000000000ARCOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:56	BST	285	658.20	GBp	XLON	0XL0570000000000ARCOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:56	BST	285	658.20	GBp	XLON	0XL0570000000000ARCOB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:58	BST	285	658.20	GBp	XLON	0XL0570000000000ARCOB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:58	BST	302	658.20	GBp	XLON	0XL0570000000000ARCOB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:58	BST	302	658.20	GBp	XLON	0XL0570000000000ARCOB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:58	BST	303	658.20	GBp	XLON	0XL0570000000000ARCOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:59	BST	312	658.20	GBp	XLON	0XL0570000000000ARCOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:18:59	BST	311	658.20	GBp	XLON	0XL0570000000000ARCOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:00	BST	311	658.20	GBp	XLON	0XL0570000000000ARCOBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:15	BST	318	658.10	GBp	XLON	0XL0570000000000ARCOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:15	BST	318	658.10	GBp	XLON	0XL0570000000000ARCOC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:16	BST	318	658.10	GBp	XLON	0XL0570000000000ARCOC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:16	BST	316	658.10	GBp	XLON	0XL0570000000000ARCOC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:16	BST	1000	658.10	GBp	XLON	0XL0570000000000ARCOC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:16	BST	316	658.10	GBp	XLON	0XL0570000000000ARCOC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:18	BST	317	658.10	GBp	XLON	0XL0570000000000ARCOCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:22	BST	334	658.10	GBp	XLON	0XL0570000000000ARCOCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:22	BST	332	658.10	GBp	XLON	0XL0570000000000ARCOCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:22	BST	481	658.00	GBp	CHIX	0XL0570000000000ARCOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:23	BST	120	657.90	GBp	TRQX	0XL05D0000000000ARCKFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:23	BST	295	657.90	GBp	BATE	0XL05A0000000000ARCK5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:23	BST	67	657.90	GBp	TRQX	0XL05D0000000000ARCKFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:24	BST	327	657.90	GBp	XLON	0XL0570000000000ARCOCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:24	BST	321	657.90	GBp	XLON	0XL0570000000000ARCOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:24	BST	321	657.90	GBp	XLON	0XL0570000000000ARCOCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:25	BST	33	657.80	GBp	BATE	0XL05A0000000000ARCK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:25	BST	805	657.90	GBp	XLON	0XL0570000000000ARCOCQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:25	BST	1138	657.90	GBp	XLON	0XL0570000000000ARCOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:25	BST	1320	657.90	GBp	XLON	0XL0570000000000ARCOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:25	BST	427	657.90	GBp	XLON	0XL0570000000000ARCOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:26	BST	361	657.80	GBp	BATE	0XL05A0000000000ARCK5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:19:56	BST	1075	657.80	GBp	XLON	0XL0570000000000ARCODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:00	BST	2063	657.70	GBp	XLON	0XL0570000000000ARCODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:11	BST	712	657.70	GBp	BATE	0XL05A0000000000ARCK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:11	BST	650	657.70	GBp	CHIX	0XL0570000000000ARCODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:30	BST	280	657.70	GBp	XLON	0XL0570000000000ARCOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:30	BST	879	657.70	GBp	XLON	0XL0570000000000ARCOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:32	BST	288	657.70	GBp	XLON	0XL0570000000000ARCOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:35	BST	288	657.70	GBp	XLON	0XL0570000000000ARCOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:37	BST	109	657.60	GBp	TRQX	0XL05D0000000000ARCKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:37	BST	186	657.60	GBp	BATE	0XL05A0000000000ARCK77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:37	BST	99	657.60	GBp	BATE	0XL05A0000000000ARCK78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:37	BST	366	657.60	GBp	CHIX	0XL0570000000000ARCOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:37	BST	190	657.60	GBp	BATE	0XL05A0000000000ARCK79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:37	BST	2683	657.60	GBp	XLON	0XL0570000000000ARCOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:37	BST	460	657.60	GBp	BATE	0XL05A0000000000ARCK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:20:48	BST	67	657.50	GBp	XLON	0XL0570000000000ARCOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:21:24	BST	1	657.50	GBp	BATE	0XL05A0000000000ARCK85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:21:24	BST	1	657.50	GBp	BATE	0XL05A0000000000ARCK86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:07	BST	509	657.60	GBp	CHIX	0XL0570000000000ARCOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:08	BST	237	657.50	GBp	BATE	0XL05A0000000000ARCK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:08	BST	292	657.40	GBp	CHIX	0XL0570000000000ARCOG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:08	BST	289	657.40	GBp	BATE	0XL05A0000000000ARCK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:08	BST	155	657.40	GBp	TRQX	0XL05D0000000000ARCKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:09	BST	240	657.30	GBp	XLON	0XL0570000000000ARCOG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:09	BST	228	657.30	GBp	XLON	0XL0570000000000ARCOG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:09	BST	228	657.30	GBp	XLON	0XL0570000000000ARCOG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:09	BST	266	657.30	GBp	XLON	0XL0570000000000ARCOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:09	BST	266	657.30	GBp	XLON	0XL0570000000000ARCOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:26	BST	261	657.30	GBp	XLON	0XL0570000000000ARCOGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:26	BST	262	657.30	GBp	XLON	0XL0570000000000ARCOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:27	BST	586	657.20	GBp	CHIX	0XL0570000000000ARCOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:29	BST	1298	657.20	GBp	XLON	0XL0570000000000ARCOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:29	BST	832	657.20	GBp	XLON	0XL0570000000000ARCOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:29	BST	420	657.20	GBp	XLON	0XL0570000000000ARCOGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:29	BST	259	657.20	GBp	XLON	0XL0570000000000ARCOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:30	BST	261	657.20	GBp	XLON	0XL0570000000000ARCOH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:30	BST	261	657.20	GBp	XLON	0XL0570000000000ARCOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:31	BST	262	657.20	GBp	XLON	0XL0570000000000ARCOH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:32	BST	59	657.20	GBp	BATE	0XL05A0000000000ARCK96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:22:33	BST	262	657.20	GBp	XLON	0XL0570000000000ARCOH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:23:40	BST	242	657.60	GBp	XLON	0XL0570000000000ARCOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:23:40	BST	245	657.60	GBp	XLON	0XL0570000000000ARCOII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:23:40	BST	245	657.60	GBp	XLON	0XL0570000000000ARCOIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:23:50	BST	249	657.60	GBp	XLON	0XL0570000000000ARCOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:23:50	BST	247	657.60	GBp	XLON	0XL0570000000000ARCOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:23:50	BST	247	657.60	GBp	XLON	0XL0570000000000ARCOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:24:01	BST	98	657.50	GBp	BATE	0XL05A0000000000ARCKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:24:11	BST	636	657.40	GBp	XLON	0XL0570000000000ARCOJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:24:11	BST	721	657.30	GBp	XLON	0XL0570000000000ARCOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:24:11	BST	221	657.40	GBp	TRQX	0XL05D0000000000ARCKIL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:24:19	BST	570	657.30	GBp	CHIX	0XL0570000000000ARCOJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:24:49	BST	358	657.30	GBp	CHIX	0XL0570000000000ARCOJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:24:50	BST	1596	657.30	GBp	XLON	0XL0570000000000ARCOJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:01	BST	75	657.30	GBp	TRQX	0XL05D0000000000ARCKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:09	BST	273	657.30	GBp	XLON	0XL0570000000000ARCOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:09	BST	39	657.30	GBp	XLON	0XL0570000000000ARCOK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:09	BST	629	657.30	GBp	XLON	0XL0570000000000ARCOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:09	BST	255	657.30	GBp	XLON	0XL0570000000000ARCOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:16	BST	84	657.20	GBp	BATE	0XL05A0000000000ARCKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:16	BST	182	657.20	GBp	TRQX	0XL05D0000000000ARCKJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:16	BST	2272	657.20	GBp	XLON	0XL0570000000000ARCOK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:42	BST	274	657.20	GBp	XLON	0XL0570000000000ARCOKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:42	BST	880	657.20	GBp	XLON	0XL0570000000000ARCOKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:54	BST	259	657.20	GBp	XLON	0XL0570000000000ARCOL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:54	BST	629	657.20	GBp	XLON	0XL0570000000000ARCOL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:58	BST	104	657.10	GBp	BATE	0XL05A0000000000ARCKB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:58	BST	325	657.10	GBp	CHIX	0XL0570000000000ARCOL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:25:58	BST	1155	657.10	GBp	XLON	0XL0570000000000ARCOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:26:07	BST	68	657.00	GBp	CHIX	0XL0570000000000ARCOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:26:07	BST	1791	657.00	GBp	XLON	0XL0570000000000ARCOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:26:22	BST	97	657.20	GBp	BATE	0XL05A0000000000ARCKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:26:30	BST	260	657.20	GBp	XLON	0XL0570000000000ARCOLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:26:30	BST	228	657.20	GBp	XLON	0XL0570000000000ARCOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:26:30	BST	228	657.20	GBp	XLON	0XL0570000000000ARCOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:26:30	BST	589	657.20	GBp	XLON	0XL0570000000000ARCOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:24	BST	1	657.30	GBp	TRQX	0XL05D0000000000ARCKKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:44	BST	181	657.60	GBp	XLON	0XL0570000000000ARCOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:45	BST	204	657.60	GBp	XLON	0XL0570000000000ARCOMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:46	BST	216	657.60	GBp	XLON	0XL0570000000000ARCOMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:46	BST	214	657.60	GBp	XLON	0XL0570000000000ARCON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:49	BST	220	657.60	GBp	XLON	0XL0570000000000ARCON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:49	BST	218	657.60	GBp	XLON	0XL0570000000000ARCON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:50	BST	218	657.60	GBp	XLON	0XL0570000000000ARCON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:50	BST	321	657.60	GBp	XLON	0XL0570000000000ARCON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:50	BST	228	657.60	GBp	XLON	0XL0570000000000ARCON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:50	BST	228	657.60	GBp	XLON	0XL0570000000000ARCONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:50	BST	988	657.60	GBp	XLON	0XL0570000000000ARCONB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:50	BST	216	657.60	GBp	XLON	0XL0570000000000ARCOND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:52	BST	216	657.60	GBp	XLON	0XL0570000000000ARCONH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:52	BST	207	657.60	GBp	XLON	0XL0570000000000ARCONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:53	BST	209	657.60	GBp	XLON	0XL0570000000000ARCONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:55	BST	202	657.60	GBp	XLON	0XL0570000000000ARCONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:55	BST	193	657.60	GBp	XLON	0XL0570000000000ARCONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:55	BST	542	657.60	GBp	XLON	0XL0570000000000ARCONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:55	BST	228	657.60	GBp	XLON	0XL0570000000000ARCONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:55	BST	193	657.60	GBp	XLON	0XL0570000000000ARCONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:56	BST	196	657.60	GBp	XLON	0XL0570000000000ARCONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:56	BST	629	657.60	GBp	XLON	0XL0570000000000ARCOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:56	BST	542	657.60	GBp	XLON	0XL0570000000000ARCOO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:27:56	BST	190	657.60	GBp	XLON	0XL0570000000000ARCOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:36	BST	420	657.60	GBp	XLON	0XL0570000000000ARCOP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:36	BST	750	657.60	GBp	XLON	0XL0570000000000ARCOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:36	BST	192	657.60	GBp	XLON	0XL0570000000000ARCOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:36	BST	2505	657.60	GBp	XLON	0XL0570000000000ARCOP8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:36	BST	228	657.60	GBp	XLON	0XL0570000000000ARCOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:36	BST	228	657.60	GBp	XLON	0XL0570000000000ARCOPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:37	BST	196	657.60	GBp	XLON	0XL0570000000000ARCOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:37	BST	199	657.60	GBp	XLON	0XL0570000000000ARCOPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:39	BST	200	657.60	GBp	XLON	0XL0570000000000ARCOPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:39	BST	201	657.60	GBp	XLON	0XL0570000000000ARCOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:39	BST	201	657.60	GBp	XLON	0XL0570000000000ARCOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:39	BST	201	657.60	GBp	XLON	0XL0570000000000ARCOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:41	BST	201	657.60	GBp	XLON	0XL0570000000000ARCOPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:42	BST	194	657.60	GBp	XLON	0XL0570000000000ARCOPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:44	BST	190	657.60	GBp	XLON	0XL0570000000000ARCOPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:28:44	BST	879	657.60	GBp	XLON	0XL0570000000000ARCOPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:25	BST	950	657.60	GBp	XLON	0XL0570000000000ARCOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:25	BST	167	657.60	GBp	XLON	0XL0570000000000ARCOQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:25	BST	168	657.60	GBp	XLON	0XL0570000000000ARCOQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:26	BST	169	657.60	GBp	XLON	0XL0570000000000ARCOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:26	BST	169	657.60	GBp	XLON	0XL0570000000000ARCOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:26	BST	169	657.60	GBp	XLON	0XL0570000000000ARCOR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:26	BST	169	657.60	GBp	XLON	0XL0570000000000ARCOR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:26	BST	169	657.60	GBp	XLON	0XL0570000000000ARCORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:26	BST	169	657.60	GBp	XLON	0XL0570000000000ARCORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:28	BST	170	657.60	GBp	XLON	0XL0570000000000ARCORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:28	BST	172	657.60	GBp	XLON	0XL0570000000000ARCORI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:30	BST	477	657.40	GBp	CHIX	0XL0570000000000ARCORM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:30	BST	2956	657.50	GBp	XLON	0XL0570000000000ARCORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:30	BST	60	657.50	GBp	TRQX	0XL05D0000000000ARCKLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:32	BST	61	657.30	GBp	TRQX	0XL05D0000000000ARCKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:47	BST	213	657.40	GBp	XLON	0XL0570000000000ARCOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:47	BST	942	657.40	GBp	XLON	0XL0570000000000ARCOS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:29:56	BST	960	657.30	GBp	XLON	0XL0570000000000ARCOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:00	BST	117	657.30	GBp	BATE	0XL05A0000000000ARCKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:03	BST	232	657.20	GBp	BATE	0XL05A0000000000ARCKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:03	BST	810	657.20	GBp	CHIX	0XL0570000000000ARCOSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:03	BST	1556	657.20	GBp	XLON	0XL0570000000000ARCOSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:35	BST	99	657.30	GBp	BATE	0XL05A0000000000ARCKE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:35	BST	31	657.30	GBp	CHIX	0XL0570000000000ARCOSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:44	BST	727	657.30	GBp	CHIX	0XL0570000000000ARCOSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:45	BST	291	657.20	GBp	XLON	0XL0570000000000ARCOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:50	BST	299	657.20	GBp	XLON	0XL0570000000000ARCOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:50	BST	542	657.20	GBp	XLON	0XL0570000000000ARCOT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:50	BST	228	657.20	GBp	XLON	0XL0570000000000ARCOT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:50	BST	999	657.20	GBp	XLON	0XL0570000000000ARCOTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:50	BST	228	657.20	GBp	XLON	0XL0570000000000ARCOTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:50	BST	309	657.20	GBp	XLON	0XL0570000000000ARCOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:50	BST	309	657.20	GBp	XLON	0XL0570000000000ARCOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:52	BST	309	657.20	GBp	XLON	0XL0570000000000ARCOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:52	BST	228	657.20	GBp	XLON	0XL0570000000000ARCOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:52	BST	228	657.20	GBp	XLON	0XL0570000000000ARCOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:52	BST	542	657.20	GBp	XLON	0XL0570000000000ARCOTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:52	BST	629	657.20	GBp	XLON	0XL0570000000000ARCOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:52	BST	680	657.20	GBp	XLON	0XL0570000000000ARCOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:56	BST	441	657.00	GBp	CHIX	0XL0570000000000ARCOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:56	BST	2956	657.00	GBp	XLON	0XL0570000000000ARCOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:30:56	BST	77	657.00	GBp	BATE	0XL05A0000000000ARCKEI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:10	BST	69	656.90	GBp	CHIX	0XL0570000000000ARCOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:21	BST	542	656.80	GBp	CHIX	0XL0570000000000ARCOU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:21	BST	85	656.90	GBp	BATE	0XL05A0000000000ARCKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:21	BST	199	656.80	GBp	CHIX	0XL0570000000000ARCOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:22	BST	138	656.80	GBp	BATE	0XL05A0000000000ARCKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:22	BST	966	656.80	GBp	XLON	0XL0570000000000ARCOUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:22	BST	302	656.70	GBp	CHIX	0XL0570000000000ARCOUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:22	BST	186	656.70	GBp	CHIX	0XL0570000000000ARCOUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:23	BST	1020	656.70	GBp	XLON	0XL0570000000000ARCOUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:25	BST	534	656.60	GBp	XLON	0XL0570000000000ARCOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:25	BST	696	656.60	GBp	XLON	0XL0570000000000ARCOUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:31	BST	442	656.50	GBp	CHIX	0XL0570000000000ARCOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:31	BST	69	656.60	GBp	BATE	0XL05A0000000000ARCKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:31:31	BST	394	656.50	GBp	XLON	0XL0570000000000ARCOUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:32:36	BST	546	656.80	GBp	CHIX	0XL0570000000000ARCP04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:32:37	BST	241	656.70	GBp	XLON	0XL0570000000000ARCP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:32:37	BST	236	656.70	GBp	XLON	0XL0570000000000ARCP07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:32:37	BST	236	656.70	GBp	XLON	0XL0570000000000ARCP09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:32:44	BST	327	656.60	GBp	CHIX	0XL0570000000000ARCP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:32:46	BST	226	656.60	GBp	XLON	0XL0570000000000ARCP0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:12	BST	124	656.60	GBp	BATE	0XL05A0000000000ARCKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:12	BST	6522	656.60	GBp	XLON	0XL0570000000000ARCP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:14	BST	67	656.60	GBp	BATE	0XL05A0000000000ARCKGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:31	BST	650	656.60	GBp	CHIX	0XL0570000000000ARCP1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:31	BST	377	656.70	GBp	XLON	0XL0570000000000ARCP1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:31	BST	140	656.60	GBp	CHIX	0XL0570000000000ARCP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:34	BST	291	656.70	GBp	XLON	0XL0570000000000ARCP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:34	BST	800	656.70	GBp	XLON	0XL0570000000000ARCP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:39	BST	87	656.70	GBp	BATE	0XL05A0000000000ARCKH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:39	BST	239	656.70	GBp	CHIX	0XL0570000000000ARCP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:44	BST	292	656.70	GBp	XLON	0XL0570000000000ARCP22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:50	BST	72	656.60	GBp	BATE	0XL05A0000000000ARCKHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:50	BST	583	656.60	GBp	CHIX	0XL0570000000000ARCP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:51	BST	950	656.70	GBp	XLON	0XL0570000000000ARCP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:51	BST	542	656.70	GBp	XLON	0XL0570000000000ARCP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:33:52	BST	852	656.60	GBp	XLON	0XL0570000000000ARCP2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:25	BST	340	656.60	GBp	XLON	0XL0570000000000ARCP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:30	BST	350	656.60	GBp	XLON	0XL0570000000000ARCP34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:31	BST	348	656.60	GBp	XLON	0XL0570000000000ARCP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:31	BST	880	656.60	GBp	XLON	0XL0570000000000ARCP37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:31	BST	350	656.60	GBp	XLON	0XL0570000000000ARCP39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:33	BST	350	656.60	GBp	XLON	0XL0570000000000ARCP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:33	BST	346	656.60	GBp	XLON	0XL0570000000000ARCP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:43	BST	360	656.70	GBp	XLON	0XL0570000000000ARCP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:44	BST	361	656.70	GBp	XLON	0XL0570000000000ARCP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:44	BST	228	656.70	GBp	XLON	0XL0570000000000ARCP3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:44	BST	629	656.70	GBp	XLON	0XL0570000000000ARCP3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:44	BST	542	656.70	GBp	XLON	0XL0570000000000ARCP3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:44	BST	983	656.70	GBp	XLON	0XL0570000000000ARCP3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:34:44	BST	394	656.70	GBp	XLON	0XL0570000000000ARCP3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:10	BST	364	656.70	GBp	XLON	0XL0570000000000ARCP46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:10	BST	1029	656.70	GBp	XLON	0XL0570000000000ARCP47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:10	BST	1249	656.70	GBp	XLON	0XL0570000000000ARCP48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:33	BST	286	656.50	GBp	CHIX	0XL0570000000000ARCP4N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:33	BST	2225	656.50	GBp	XLON	0XL0570000000000ARCP4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:34	BST	39	656.50	GBp	BATE	0XL05A0000000000ARCKIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:35	BST	115	656.50	GBp	TRQX	0XL05D0000000000ARCKQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:35	BST	568	656.40	GBp	XLON	0XL0570000000000ARCP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:35	BST	163	656.40	GBp	XLON	0XL0570000000000ARCP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:36	BST	1504	656.40	GBp	CHIX	0XL0570000000000ARCP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:37	BST	43	656.50	GBp	BATE	0XL05A0000000000ARCKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:35:38	BST	120	656.40	GBp	BATE	0XL05A0000000000ARCKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:02	BST	361	656.40	GBp	XLON	0XL0570000000000ARCP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:07	BST	346	656.40	GBp	XLON	0XL0570000000000ARCP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:08	BST	341	656.40	GBp	XLON	0XL0570000000000ARCP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:08	BST	922	656.40	GBp	XLON	0XL0570000000000ARCP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:22	BST	334	656.40	GBp	XLON	0XL0570000000000ARCP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:48	BST	693	656.30	GBp	CHIX	0XL0570000000000ARCP68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:48	BST	141	656.30	GBp	BATE	0XL05A0000000000ARCKJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:48	BST	107	656.30	GBp	TRQX	0XL05D0000000000ARCKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:48	BST	275	656.20	GBp	BATE	0XL05A0000000000ARCKJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:48	BST	196	656.20	GBp	CHIX	0XL0570000000000ARCP6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:48	BST	1054	656.10	GBp	CHIX	0XL0570000000000ARCP6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:50	BST	379	656.10	GBp	XLON	0XL0570000000000ARCP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:50	BST	378	656.10	GBp	XLON	0XL0570000000000ARCP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:51	BST	378	656.10	GBp	XLON	0XL0570000000000ARCP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:51	BST	629	656.10	GBp	XLON	0XL0570000000000ARCP6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:51	BST	1640	656.10	GBp	XLON	0XL0570000000000ARCP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:36:56	BST	381	656.10	GBp	XLON	0XL0570000000000ARCP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:00	BST	134	656.00	GBp	TRQX	0XL05D0000000000ARCKT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:00	BST	874	656.00	GBp	CHIX	0XL0570000000000ARCP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:00	BST	420	656.00	GBp	XLON	0XL0570000000000ARCP6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:00	BST	840	656.00	GBp	XLON	0XL0570000000000ARCP70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:00	BST	747	656.00	GBp	XLON	0XL0570000000000ARCP71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:00	BST	949	655.90	GBp	XLON	0XL0570000000000ARCP72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:01	BST	109	655.90	GBp	BATE	0XL05A0000000000ARCKK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:01	BST	951	655.80	GBp	CHIX	0XL0570000000000ARCP74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:15	BST	232	655.80	GBp	BATE	0XL05A0000000000ARCKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:15	BST	140	655.80	GBp	TRQX	0XL05D0000000000ARCKTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:15	BST	831	655.70	GBp	CHIX	0XL0570000000000ARCP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:15	BST	2708	655.70	GBp	XLON	0XL0570000000000ARCP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:15	BST	50	655.70	GBp	BATE	0XL05A0000000000ARCKK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:18	BST	204	655.70	GBp	BATE	0XL05A0000000000ARCKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:35	BST	587	655.80	GBp	CHIX	0XL0570000000000ARCP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:35	BST	206	655.80	GBp	CHIX	0XL0570000000000ARCP7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:35	BST	1088	655.80	GBp	XLON	0XL0570000000000ARCP7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:38	BST	1118	655.70	GBp	CHIX	0XL0570000000000ARCP82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:38	BST	698	655.70	GBp	XLON	0XL0570000000000ARCP84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:53	BST	1582	655.70	GBp	XLON	0XL0570000000000ARCP8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:56	BST	609	655.60	GBp	XLON	0XL0570000000000ARCP8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:56	BST	209	655.60	GBp	BATE	0XL05A0000000000ARCKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:56	BST	63	655.60	GBp	TRQX	0XL05D0000000000ARCKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:57	BST	102	655.50	GBp	BATE	0XL05A0000000000ARCKKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:37:57	BST	1260	655.50	GBp	CHIX	0XL0570000000000ARCP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:30	BST	1553	655.50	GBp	XLON	0XL0570000000000ARCP98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:30	BST	97	655.50	GBp	BATE	0XL05A0000000000ARCKLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:30	BST	606	655.40	GBp	CHIX	0XL0570000000000ARCP99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:30	BST	106	655.40	GBp	CHIX	0XL0570000000000ARCP9A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:45	BST	228	655.60	GBp	XLON	0XL0570000000000ARCP9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:48	BST	219	655.60	GBp	XLON	0XL0570000000000ARCP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:50	BST	209	655.60	GBp	XLON	0XL0570000000000ARCP9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:51	BST	420	655.40	GBp	XLON	0XL0570000000000ARCP9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:51	BST	840	655.40	GBp	XLON	0XL0570000000000ARCP9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:51	BST	408	655.40	GBp	XLON	0XL0570000000000ARCP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:38:51	BST	99	655.40	GBp	TRQX	0XL05D0000000000ARCKUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:13	BST	381	655.60	GBp	CHIX	0XL0570000000000ARCPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:13	BST	508	655.60	GBp	CHIX	0XL0570000000000ARCPA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:13	BST	207	655.60	GBp	XLON	0XL0570000000000ARCPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:13	BST	1221	655.60	GBp	XLON	0XL0570000000000ARCPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:13	BST	271	655.60	GBp	XLON	0XL0570000000000ARCPAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:30	BST	283	655.60	GBp	XLON	0XL0570000000000ARCPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:30	BST	280	655.60	GBp	XLON	0XL0570000000000ARCPAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:31	BST	280	655.60	GBp	XLON	0XL0570000000000ARCPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:31	BST	228	655.60	GBp	XLON	0XL0570000000000ARCPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:31	BST	228	655.60	GBp	XLON	0XL0570000000000ARCPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:36	BST	278	655.60	GBp	XLON	0XL0570000000000ARCPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:36	BST	882	655.60	GBp	XLON	0XL0570000000000ARCPB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:37	BST	212	655.50	GBp	CHIX	0XL0570000000000ARCPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:37	BST	85	655.50	GBp	TRQX	0XL05D0000000000ARCKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:37	BST	365	655.50	GBp	XLON	0XL0570000000000ARCPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:37	BST	287	655.40	GBp	XLON	0XL0570000000000ARCPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:37	BST	2304	655.40	GBp	XLON	0XL0570000000000ARCPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:38	BST	496	655.30	GBp	CHIX	0XL0570000000000ARCPBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:39:53	BST	84	655.30	GBp	TRQX	0XL05D0000000000ARCKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:00	BST	561	655.20	GBp	CHIX	0XL0570000000000ARCPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:02	BST	586	655.20	GBp	XLON	0XL0570000000000ARCPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:04	BST	907	655.10	GBp	CHIX	0XL0570000000000ARCPC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:04	BST	3160	655.10	GBp	XLON	0XL0570000000000ARCPC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:27	BST	705	655.10	GBp	CHIX	0XL0570000000000ARCPCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:32	BST	65	655.10	GBp	BATE	0XL05A0000000000ARCKNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:50	BST	1364	655.10	GBp	XLON	0XL0570000000000ARCPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:40:50	BST	1266	655.10	GBp	XLON	0XL0570000000000ARCPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:16	BST	382	655.40	GBp	XLON	0XL0570000000000ARCPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:16	BST	265	655.40	GBp	XLON	0XL0570000000000ARCPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:16	BST	882	655.40	GBp	XLON	0XL0570000000000ARCPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:19	BST	787	655.30	GBp	CHIX	0XL0570000000000ARCPDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:19	BST	1231	655.30	GBp	XLON	0XL0570000000000ARCPDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:19	BST	803	655.30	GBp	XLON	0XL0570000000000ARCPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:35	BST	433	655.20	GBp	CHIX	0XL0570000000000ARCPDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:35	BST	200	655.20	GBp	CHIX	0XL0570000000000ARCPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:49	BST	217	655.40	GBp	XLON	0XL0570000000000ARCPE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:50	BST	244	655.40	GBp	XLON	0XL0570000000000ARCPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:50	BST	1030	655.40	GBp	XLON	0XL0570000000000ARCPEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:50	BST	228	655.40	GBp	XLON	0XL0570000000000ARCPEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:50	BST	228	655.40	GBp	XLON	0XL0570000000000ARCPED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:50	BST	891	655.40	GBp	XLON	0XL0570000000000ARCPEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:41:57	BST	1202	655.40	GBp	XLON	0XL0570000000000ARCPEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:06	BST	203	655.60	GBp	BATE	0XL05A0000000000ARCKP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:06	BST	1147	655.60	GBp	CHIX	0XL0570000000000ARCPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:06	BST	156	655.60	GBp	XLON	0XL0570000000000ARCPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:06	BST	774	655.60	GBp	XLON	0XL0570000000000ARCPER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:30	BST	900	655.50	GBp	XLON	0XL0570000000000ARCPF6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:30	BST	373	655.50	GBp	XLON	0XL0570000000000ARCPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:44	BST	1605	655.40	GBp	XLON	0XL0570000000000ARCPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:44	BST	112	655.40	GBp	BATE	0XL05A0000000000ARCKPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:44	BST	681	655.40	GBp	CHIX	0XL0570000000000ARCPFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:46	BST	395	655.30	GBp	TRQX	0XL05D0000000000ARCL2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:46	BST	360	655.30	GBp	BATE	0XL05A0000000000ARCKPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:54	BST	953	655.20	GBp	CHIX	0XL0570000000000ARCPFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:42:54	BST	1005	655.20	GBp	CHIX	0XL0570000000000ARCPFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:01	BST	263	655.10	GBp	CHIX	0XL0570000000000ARCPFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:01	BST	531	655.10	GBp	TRQX	0XL05D0000000000ARCL3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:01	BST	680	655.10	GBp	XLON	0XL0570000000000ARCPFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:01	BST	127	655.10	GBp	TRQX	0XL05D0000000000ARCL3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:01	BST	1033	655.10	GBp	XLON	0XL0570000000000ARCPFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:01	BST	1986	655.10	GBp	XLON	0XL0570000000000ARCPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:03	BST	1	655.10	GBp	BATE	0XL05A0000000000ARCKPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:04	BST	13	655.00	GBp	BATE	0XL05A0000000000ARCKPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:04	BST	125	655.10	GBp	BATE	0XL05A0000000000ARCKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:05	BST	587	655.00	GBp	CHIX	0XL0570000000000ARCPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:12	BST	135	655.00	GBp	TRQX	0XL05D0000000000ARCL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:14	BST	170	655.00	GBp	BATE	0XL05A0000000000ARCKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:18	BST	271	655.00	GBp	CHIX	0XL0570000000000ARCPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:18	BST	200	655.00	GBp	CHIX	0XL0570000000000ARCPGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:19	BST	1484	655.30	GBp	XLON	0XL0570000000000ARCPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:55	BST	845	655.30	GBp	CHIX	0XL0570000000000ARCPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:55	BST	549	655.30	GBp	CHIX	0XL0570000000000ARCPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:55	BST	53	655.30	GBp	CHIX	0XL0570000000000ARCPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:55	BST	426	655.30	GBp	XLON	0XL0570000000000ARCPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:43:55	BST	440	655.30	GBp	XLON	0XL0570000000000ARCPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:20	BST	291	655.30	GBp	XLON	0XL0570000000000ARCPHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:24	BST	297	655.30	GBp	XLON	0XL0570000000000ARCPHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:24	BST	542	655.30	GBp	XLON	0XL0570000000000ARCPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:24	BST	294	655.30	GBp	XLON	0XL0570000000000ARCPHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:24	BST	294	655.30	GBp	XLON	0XL0570000000000ARCPHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:25	BST	294	655.30	GBp	XLON	0XL0570000000000ARCPHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:25	BST	771	655.30	GBp	XLON	0XL0570000000000ARCPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:32	BST	323	655.30	GBp	XLON	0XL0570000000000ARCPI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:32	BST	324	655.30	GBp	XLON	0XL0570000000000ARCPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:35	BST	343	655.30	GBp	XLON	0XL0570000000000ARCPI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:37	BST	344	655.30	GBp	XLON	0XL0570000000000ARCPI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:40	BST	347	655.30	GBp	XLON	0XL0570000000000ARCPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:43	BST	351	655.30	GBp	XLON	0XL0570000000000ARCPIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:46	BST	356	655.30	GBp	XLON	0XL0570000000000ARCPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:49	BST	357	655.30	GBp	XLON	0XL0570000000000ARCPIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:52	BST	437	655.20	GBp	CHIX	0XL0570000000000ARCPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:52	BST	209	655.20	GBp	BATE	0XL05A0000000000ARCKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:52	BST	200	655.20	GBp	CHIX	0XL0570000000000ARCPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:52	BST	2429	655.20	GBp	XLON	0XL0570000000000ARCPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:44:58	BST	240	655.20	GBp	TRQX	0XL05D0000000000ARCL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:00	BST	171	655.10	GBp	BATE	0XL05A0000000000ARCKRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:00	BST	678	655.10	GBp	CHIX	0XL0570000000000ARCPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:00	BST	182	655.10	GBp	TRQX	0XL05D0000000000ARCL5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:00	BST	458	655.10	GBp	XLON	0XL0570000000000ARCPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:00	BST	69	655.10	GBp	XLON	0XL0570000000000ARCPIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:00	BST	120	655.00	GBp	XLON	0XL0570000000000ARCPJ0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:01	BST	199	655.00	GBp	XLON	0XL0570000000000ARCPJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:01	BST	2092	655.00	GBp	XLON	0XL0570000000000ARCPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:40	BST	324	655.30	GBp	TRQX	0XL05D0000000000ARCL72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:40	BST	594	655.30	GBp	CHIX	0XL0570000000000ARCPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:45:40	BST	2106	655.30	GBp	XLON	0XL0570000000000ARCPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:17	BST	1171	655.30	GBp	XLON	0XL0570000000000ARCPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:17	BST	587	655.30	GBp	CHIX	0XL0570000000000ARCPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:17	BST	1000	655.30	GBp	XLON	0XL0570000000000ARCPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:17	BST	264	655.30	GBp	XLON	0XL0570000000000ARCPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:17	BST	629	655.30	GBp	XLON	0XL0570000000000ARCPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:33	BST	984	655.30	GBp	CHIX	0XL0570000000000ARCPKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	1035	655.30	GBp	CHIX	0XL0570000000000ARCPL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	132	655.10	GBp	TRQX	0XL05D0000000000ARCL81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	190	655.10	GBp	BATE	0XL05A0000000000ARCKTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	1197	655.10	GBp	CHIX	0XL0570000000000ARCPL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	629	655.10	GBp	XLON	0XL0570000000000ARCPL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	282	655.10	GBp	XLON	0XL0570000000000ARCPL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	228	655.10	GBp	XLON	0XL0570000000000ARCPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	955	655.10	GBp	XLON	0XL0570000000000ARCPL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:47	BST	228	655.10	GBp	XLON	0XL0570000000000ARCPL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:55	BST	281	655.00	GBp	XLON	0XL0570000000000ARCPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:55	BST	621	655.00	GBp	XLON	0XL0570000000000ARCPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:55	BST	639	654.90	GBp	CHIX	0XL0570000000000ARCPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:46:58	BST	283	654.90	GBp	TRQX	0XL05D0000000000ARCL89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:03	BST	269	654.90	GBp	XLON	0XL0570000000000ARCPLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:09	BST	322	654.90	GBp	XLON	0XL0570000000000ARCPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:09	BST	319	654.90	GBp	XLON	0XL0570000000000ARCPM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:18	BST	574	654.80	GBp	CHIX	0XL0570000000000ARCPM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:18	BST	453	654.80	GBp	CHIX	0XL0570000000000ARCPM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:28	BST	682	654.80	GBp	CHIX	0XL0570000000000ARCPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:28	BST	198	654.80	GBp	BATE	0XL05A0000000000ARCKU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:28	BST	941	654.80	GBp	XLON	0XL0570000000000ARCPM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:28	BST	140	654.80	GBp	TRQX	0XL05D0000000000ARCL8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:28	BST	3215	654.80	GBp	XLON	0XL0570000000000ARCPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:28	BST	727	654.70	GBp	CHIX	0XL0570000000000ARCPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:28	BST	360	654.70	GBp	BATE	0XL05A0000000000ARCKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:29	BST	268	654.70	GBp	XLON	0XL0570000000000ARCPMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:29	BST	158	654.70	GBp	TRQX	0XL05D0000000000ARCL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:29	BST	167	654.70	GBp	BATE	0XL05A0000000000ARCKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:29	BST	2320	654.70	GBp	XLON	0XL0570000000000ARCPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:47:29	BST	322	654.60	GBp	CHIX	0XL0570000000000ARCPME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:48:00	BST	314	654.70	GBp	CHIX	0XL0570000000000ARCPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:48:00	BST	113	654.70	GBp	CHIX	0XL0570000000000ARCPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:48:15	BST	301	654.80	GBp	XLON	0XL0570000000000ARCPNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:48:17	BST	299	654.70	GBp	XLON	0XL0570000000000ARCPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:48:38	BST	2587	654.70	GBp	XLON	0XL0570000000000ARCPNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:48:38	BST	1185	654.70	GBp	XLON	0XL0570000000000ARCPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:48:38	BST	2796	654.70	GBp	XLON	0XL0570000000000ARCPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:09	BST	110	654.90	GBp	TRQX	0XL05D0000000000ARCLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:09	BST	1125	654.90	GBp	CHIX	0XL0570000000000ARCPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:09	BST	193	654.90	GBp	CHIX	0XL0570000000000ARCPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:09	BST	1370	654.90	GBp	XLON	0XL0570000000000ARCPOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:10	BST	57	654.80	GBp	XLON	0XL0570000000000ARCPOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:21	BST	1389	654.80	GBp	XLON	0XL0570000000000ARCPOM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:21	BST	992	654.70	GBp	CHIX	0XL0570000000000ARCPON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:26	BST	415	654.60	GBp	CHIX	0XL0570000000000ARCPOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:47	BST	178	654.60	GBp	BATE	0XL05A0000000000ARCL04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:47	BST	76	654.60	GBp	TRQX	0XL05D0000000000ARCLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:47	BST	379	654.60	GBp	XLON	0XL0570000000000ARCPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:52	BST	1246	654.50	GBp	CHIX	0XL0570000000000ARCPPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:52	BST	1490	654.50	GBp	XLON	0XL0570000000000ARCPPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:54	BST	155	654.50	GBp	BATE	0XL05A0000000000ARCL0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:49:54	BST	129	654.50	GBp	TRQX	0XL05D0000000000ARCLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:40	BST	253	654.90	GBp	XLON	0XL0570000000000ARCPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:40	BST	569	654.90	GBp	XLON	0XL0570000000000ARCPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:41	BST	1171	654.90	GBp	XLON	0XL0570000000000ARCPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:51	BST	956	654.90	GBp	XLON	0XL0570000000000ARCPQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:53	BST	259	654.90	GBp	XLON	0XL0570000000000ARCPQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:55	BST	257	654.90	GBp	XLON	0XL0570000000000ARCPQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:57	BST	256	654.90	GBp	XLON	0XL0570000000000ARCPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:58	BST	256	654.90	GBp	XLON	0XL0570000000000ARCPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:50:58	BST	255	654.90	GBp	XLON	0XL0570000000000ARCPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:00	BST	255	654.90	GBp	XLON	0XL0570000000000ARCPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:01	BST	253	654.90	GBp	XLON	0XL0570000000000ARCPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:02	BST	1101	654.80	GBp	CHIX	0XL0570000000000ARCPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:02	BST	71	654.80	GBp	TRQX	0XL05D0000000000ARCLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:02	BST	266	654.70	GBp	BATE	0XL05A0000000000ARCL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:03	BST	629	654.80	GBp	XLON	0XL0570000000000ARCPR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:03	BST	542	654.80	GBp	XLON	0XL0570000000000ARCPR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:03	BST	228	654.80	GBp	XLON	0XL0570000000000ARCPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:03	BST	228	654.80	GBp	XLON	0XL0570000000000ARCPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:03	BST	250	654.80	GBp	XLON	0XL0570000000000ARCPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:10	BST	251	654.80	GBp	XLON	0XL0570000000000ARCPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:10	BST	542	654.80	GBp	XLON	0XL0570000000000ARCPRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:13	BST	211	654.70	GBp	BATE	0XL05A0000000000ARCL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:18	BST	263	654.80	GBp	XLON	0XL0570000000000ARCPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:18	BST	629	654.80	GBp	XLON	0XL0570000000000ARCPRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:18	BST	542	654.80	GBp	XLON	0XL0570000000000ARCPRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:20	BST	67	654.70	GBp	TRQX	0XL05D0000000000ARCLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:20	BST	2933	654.70	GBp	XLON	0XL0570000000000ARCPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:20	BST	23	654.70	GBp	XLON	0XL0570000000000ARCPRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:58	BST	1412	654.70	GBp	XLON	0XL0570000000000ARCPS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:58	BST	291	654.70	GBp	XLON	0XL0570000000000ARCPSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:59	BST	981	654.60	GBp	CHIX	0XL0570000000000ARCPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:51:59	BST	99	654.60	GBp	BATE	0XL05A0000000000ARCL3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:00	BST	830	654.60	GBp	XLON	0XL0570000000000ARCPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:05	BST	89	654.60	GBp	BATE	0XL05A0000000000ARCL3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:05	BST	266	654.50	GBp	CHIX	0XL0570000000000ARCPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:12	BST	2126	654.50	GBp	XLON	0XL0570000000000ARCPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:12	BST	128	654.50	GBp	TRQX	0XL05D0000000000ARCLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:12	BST	1076	654.40	GBp	CHIX	0XL0570000000000ARCPSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:12	BST	2272	654.40	GBp	XLON	0XL0570000000000ARCPSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:12	BST	123	654.40	GBp	TRQX	0XL05D0000000000ARCLD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:14	BST	152	654.40	GBp	BATE	0XL05A0000000000ARCL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:14	BST	87	654.40	GBp	TRQX	0XL05D0000000000ARCLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:28	BST	444	654.50	GBp	XLON	0XL0570000000000ARCPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:52:28	BST	835	654.40	GBp	CHIX	0XL0570000000000ARCPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:06	BST	986	654.50	GBp	CHIX	0XL0570000000000ARCPTS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:06	BST	835	654.50	GBp	XLON	0XL0570000000000ARCPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:16	BST	586	654.50	GBp	XLON	0XL0570000000000ARCPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:16	BST	222	654.50	GBp	XLON	0XL0570000000000ARCPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:35	BST	409	654.50	GBp	CHIX	0XL0570000000000ARCPUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:35	BST	226	654.50	GBp	XLON	0XL0570000000000ARCPUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:36	BST	190	654.50	GBp	TRQX	0XL05D0000000000ARCLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:37	BST	222	654.50	GBp	XLON	0XL0570000000000ARCPUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:38	BST	217	654.50	GBp	XLON	0XL0570000000000ARCPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:38	BST	211	654.50	GBp	XLON	0XL0570000000000ARCPUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:39	BST	211	654.50	GBp	XLON	0XL0570000000000ARCPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:39	BST	205	654.50	GBp	XLON	0XL0570000000000ARCPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:41	BST	205	654.50	GBp	XLON	0XL0570000000000ARCPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:41	BST	199	654.50	GBp	XLON	0XL0570000000000ARCPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:42	BST	199	654.50	GBp	XLON	0XL0570000000000ARCPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:53:42	BST	883	654.50	GBp	XLON	0XL0570000000000ARCPUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:25	BST	293	654.60	GBp	BATE	0XL05A0000000000ARCL5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:25	BST	1001	654.60	GBp	CHIX	0XL0570000000000ARCPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:25	BST	1809	654.60	GBp	XLON	0XL0570000000000ARCPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	179	654.60	GBp	TRQX	0XL05D0000000000ARCLFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	79	654.60	GBp	TRQX	0XL05D0000000000ARCLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	188	654.60	GBp	XLON	0XL0570000000000ARCPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	162	654.60	GBp	XLON	0XL0570000000000ARCPVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	186	654.60	GBp	XLON	0XL0570000000000ARCPVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	87	654.60	GBp	XLON	0XL0570000000000ARCPVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	601	654.60	GBp	XLON	0XL0570000000000ARCPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	228	654.60	GBp	XLON	0XL0570000000000ARCPVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	87	654.60	GBp	XLON	0XL0570000000000ARCPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	186	654.60	GBp	XLON	0XL0570000000000ARCPVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	274	654.60	GBp	XLON	0XL0570000000000ARCQ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	186	654.60	GBp	XLON	0XL0570000000000ARCQ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:26	BST	228	654.60	GBp	XLON	0XL0570000000000ARCQ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:41	BST	616	654.70	GBp	CHIX	0XL0570000000000ARCQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:41	BST	232	654.70	GBp	TRQX	0XL05D0000000000ARCLFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:41	BST	134	654.70	GBp	TRQX	0XL05D0000000000ARCLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	314	654.80	GBp	TRQX	0XL05D0000000000ARCLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	185	654.70	GBp	BATE	0XL05A0000000000ARCL5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	900	654.70	GBp	XLON	0XL0570000000000ARCQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	900	654.70	GBp	XLON	0XL0570000000000ARCQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	200	654.70	GBp	XLON	0XL0570000000000ARCQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	228	654.70	GBp	XLON	0XL0570000000000ARCQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	228	654.70	GBp	XLON	0XL0570000000000ARCQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:45	BST	104	654.60	GBp	BATE	0XL05A0000000000ARCL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:46	BST	33	654.60	GBp	BATE	0XL05A0000000000ARCL61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:54	BST	203	654.70	GBp	XLON	0XL0570000000000ARCQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:56	BST	197	654.70	GBp	XLON	0XL0570000000000ARCQ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:57	BST	191	654.60	GBp	XLON	0XL0570000000000ARCQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:58	BST	258	654.60	GBp	TRQX	0XL05D0000000000ARCLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:58	BST	65	654.60	GBp	TRQX	0XL05D0000000000ARCLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:54:59	BST	194	654.60	GBp	XLON	0XL0570000000000ARCQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:01	BST	190	654.60	GBp	XLON	0XL0570000000000ARCQ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:03	BST	183	654.60	GBp	XLON	0XL0570000000000ARCQ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:03	BST	253	654.60	GBp	XLON	0XL0570000000000ARCQ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:03	BST	176	654.50	GBp	BATE	0XL05A0000000000ARCL6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:03	BST	64	654.50	GBp	CHIX	0XL0570000000000ARCQ1E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:03	BST	1741	654.50	GBp	CHIX	0XL0570000000000ARCQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	93	654.40	GBp	CHIX	0XL0570000000000ARCQ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	882	654.40	GBp	XLON	0XL0570000000000ARCQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	2074	654.40	GBp	XLON	0XL0570000000000ARCQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	1804	654.30	GBp	CHIX	0XL0570000000000ARCQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	83	654.40	GBp	BATE	0XL05A0000000000ARCL6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	133	654.40	GBp	BATE	0XL05A0000000000ARCL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	108	654.30	GBp	BATE	0XL05A0000000000ARCL6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	126	654.30	GBp	BATE	0XL05A0000000000ARCL6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:05	BST	11	654.30	GBp	BATE	0XL05A0000000000ARCL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:09	BST	1123	654.20	GBp	CHIX	0XL0570000000000ARCQ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:09	BST	2465	654.20	GBp	XLON	0XL0570000000000ARCQ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:09	BST	115	654.20	GBp	BATE	0XL05A0000000000ARCL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:40	BST	471	654.20	GBp	XLON	0XL0570000000000ARCQ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:44	BST	62	654.40	GBp	TRQX	0XL05D0000000000ARCLGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:44	BST	433	654.40	GBp	TRQX	0XL05D0000000000ARCLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:49	BST	786	654.30	GBp	CHIX	0XL0570000000000ARCQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:55	BST	131	654.40	GBp	TRQX	0XL05D0000000000ARCLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:55	BST	71	654.40	GBp	TRQX	0XL05D0000000000ARCLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:55	BST	83	654.30	GBp	TRQX	0XL05D0000000000ARCLGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:55	BST	1022	654.30	GBp	XLON	0XL0570000000000ARCQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:57	BST	879	654.10	GBp	CHIX	0XL0570000000000ARCQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:57	BST	1859	654.20	GBp	XLON	0XL0570000000000ARCQ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:55:57	BST	1198	654.10	GBp	XLON	0XL0570000000000ARCQ2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:24	BST	5	654.10	GBp	TRQX	0XL05D0000000000ARCLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:34	BST	143	654.00	GBp	BATE	0XL05A0000000000ARCL83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:34	BST	836	654.00	GBp	CHIX	0XL0570000000000ARCQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:34	BST	405	653.90	GBp	CHIX	0XL0570000000000ARCQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:34	BST	1495	654.00	GBp	XLON	0XL0570000000000ARCQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:35	BST	115	654.10	GBp	TRQX	0XL05D0000000000ARCLHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:46	BST	1028	653.90	GBp	CHIX	0XL0570000000000ARCQ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:47	BST	140	653.90	GBp	XLON	0XL0570000000000ARCQ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:55	BST	107	654.10	GBp	TRQX	0XL05D0000000000ARCLHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:56:55	BST	1503	653.90	GBp	XLON	0XL0570000000000ARCQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:00	BST	158	653.90	GBp	BATE	0XL05A0000000000ARCL8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:00	BST	867	653.80	GBp	CHIX	0XL0570000000000ARCQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:00	BST	114	653.80	GBp	TRQX	0XL05D0000000000ARCLHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:02	BST	180	653.80	GBp	XLON	0XL0570000000000ARCQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:02	BST	301	653.80	GBp	XLON	0XL0570000000000ARCQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:03	BST	6	653.80	GBp	BATE	0XL05A0000000000ARCL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:10	BST	620	653.80	GBp	XLON	0XL0570000000000ARCQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:11	BST	786	653.80	GBp	XLON	0XL0570000000000ARCQ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:21	BST	179	653.80	GBp	BATE	0XL05A0000000000ARCL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:28	BST	786	653.70	GBp	CHIX	0XL0570000000000ARCQ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:28	BST	2117	653.70	GBp	XLON	0XL0570000000000ARCQ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:28	BST	108	653.70	GBp	BATE	0XL05A0000000000ARCL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:30	BST	1061	653.60	GBp	CHIX	0XL0570000000000ARCQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:31	BST	574	653.60	GBp	XLON	0XL0570000000000ARCQ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:31	BST	95	653.60	GBp	BATE	0XL05A0000000000ARCL93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:31	BST	798	653.50	GBp	CHIX	0XL0570000000000ARCQ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:31	BST	1571	653.60	GBp	XLON	0XL0570000000000ARCQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:57:54	BST	84	653.80	GBp	TRQX	0XL05D0000000000ARCLIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:10	BST	1240	653.70	GBp	CHIX	0XL0570000000000ARCQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:10	BST	121	653.70	GBp	BATE	0XL05A0000000000ARCL9N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:10	BST	206	653.60	GBp	BATE	0XL05A0000000000ARCL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:10	BST	1985	653.60	GBp	XLON	0XL0570000000000ARCQ59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:27	BST	320	653.60	GBp	XLON	0XL0570000000000ARCQ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:29	BST	896	653.60	GBp	XLON	0XL0570000000000ARCQ5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:29	BST	661	653.60	GBp	XLON	0XL0570000000000ARCQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:32	BST	616	653.60	GBp	XLON	0XL0570000000000ARCQ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:47	BST	82	653.60	GBp	BATE	0XL05A0000000000ARCLA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:47	BST	272	653.60	GBp	XLON	0XL0570000000000ARCQ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:52	BST	1298	653.60	GBp	XLON	0XL0570000000000ARCQ61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:55	BST	364	653.60	GBp	XLON	0XL0570000000000ARCQ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:58:55	BST	1234	653.60	GBp	XLON	0XL0570000000000ARCQ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:50	BST	1515	653.90	GBp	CHIX	0XL0570000000000ARCQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:50	BST	382	653.90	GBp	TRQX	0XL05D0000000000ARCLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:51	BST	228	653.90	GBp	XLON	0XL0570000000000ARCQ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:51	BST	228	653.90	GBp	XLON	0XL0570000000000ARCQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:51	BST	253	653.90	GBp	XLON	0XL0570000000000ARCQ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:51	BST	629	653.90	GBp	XLON	0XL0570000000000ARCQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:51	BST	542	653.90	GBp	XLON	0XL0570000000000ARCQ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:51	BST	955	653.90	GBp	XLON	0XL0570000000000ARCQ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:58	BST	334	653.90	GBp	XLON	0XL0570000000000ARCQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	12:59:58	BST	327	653.90	GBp	XLON	0XL0570000000000ARCQ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	BST	121	653.80	GBp	BATE	0XL05A0000000000ARCLBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	BST	96	653.80	GBp	TRQX	0XL05D0000000000ARCLKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	BST	1015	653.70	GBp	CHIX	0XL0570000000000ARCQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	BST	320	653.60	GBp	XLON	0XL0570000000000ARCQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:00	BST	629	653.60	GBp	XLON	0XL0570000000000ARCQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:03	BST	1667	653.60	GBp	XLON	0XL0570000000000ARCQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:03	BST	323	653.60	GBp	XLON	0XL0570000000000ARCQ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:03	BST	228	653.60	GBp	XLON	0XL0570000000000ARCQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:04	BST	1242	653.50	GBp	CHIX	0XL0570000000000ARCQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:04	BST	2169	653.50	GBp	XLON	0XL0570000000000ARCQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:04	BST	787	653.40	GBp	XLON	0XL0570000000000ARCQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:04	BST	94	653.40	GBp	BATE	0XL05A0000000000ARCLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:06	BST	508	653.30	GBp	CHIX	0XL0570000000000ARCQ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:06	BST	86	653.30	GBp	BATE	0XL05A0000000000ARCLC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:17	BST	377	653.30	GBp	XLON	0XL0570000000000ARCQ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:19	BST	778	653.20	GBp	CHIX	0XL0570000000000ARCQ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:51	BST	699	653.20	GBp	CHIX	0XL0570000000000ARCQ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:51	BST	137	653.20	GBp	BATE	0XL05A0000000000ARCLDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:55	BST	977	653.20	GBp	XLON	0XL0570000000000ARCQ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:00:55	BST	1022	653.20	GBp	XLON	0XL0570000000000ARCQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:01	BST	552	653.10	GBp	CHIX	0XL0570000000000ARCQA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:01	BST	3342	653.10	GBp	XLON	0XL0570000000000ARCQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:11	BST	592	653.00	GBp	CHIX	0XL0570000000000ARCQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:14	BST	166	653.00	GBp	BATE	0XL05A0000000000ARCLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:14	BST	987	653.00	GBp	XLON	0XL0570000000000ARCQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:14	BST	341	652.90	GBp	CHIX	0XL0570000000000ARCQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:15	BST	430	652.80	GBp	CHIX	0XL0570000000000ARCQAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:15	BST	301	652.90	GBp	BATE	0XL05A0000000000ARCLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:15	BST	1085	652.90	GBp	XLON	0XL0570000000000ARCQAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:19	BST	105	652.80	GBp	TRQX	0XL05D0000000000ARCLND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:35	BST	471	652.60	GBp	CHIX	0XL0570000000000ARCQB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:01:35	BST	489	652.70	GBp	XLON	0XL0570000000000ARCQB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:02:08	BST	1635	653.00	GBp	XLON	0XL0570000000000ARCQBT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:02:14	BST	559	652.90	GBp	CHIX	0XL0570000000000ARCQC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:02:34	BST	542	653.30	GBp	XLON	0XL0570000000000ARCQCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:02:34	BST	215	653.30	GBp	XLON	0XL0570000000000ARCQCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:02:40	BST	259	653.30	GBp	XLON	0XL0570000000000ARCQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:02:40	BST	256	653.30	GBp	XLON	0XL0570000000000ARCQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:02:41	BST	193	653.30	GBp	XLON	0XL0570000000000ARCQD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:07	BST	257	653.50	GBp	TRQX	0XL05D0000000000ARCLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:08	BST	233	653.50	GBp	XLON	0XL0570000000000ARCQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:08	BST	228	653.50	GBp	XLON	0XL0570000000000ARCQE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:09	BST	228	653.50	GBp	XLON	0XL0570000000000ARCQE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:09	BST	220	653.50	GBp	XLON	0XL0570000000000ARCQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:11	BST	220	653.50	GBp	XLON	0XL0570000000000ARCQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:11	BST	215	653.50	GBp	XLON	0XL0570000000000ARCQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:11	BST	215	653.50	GBp	XLON	0XL0570000000000ARCQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:11	BST	215	653.50	GBp	XLON	0XL0570000000000ARCQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:11	BST	215	653.50	GBp	XLON	0XL0570000000000ARCQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:12	BST	215	653.50	GBp	XLON	0XL0570000000000ARCQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:12	BST	2	653.50	GBp	XLON	0XL0570000000000ARCQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:12	BST	209	653.50	GBp	XLON	0XL0570000000000ARCQEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:13	BST	207	653.50	GBp	XLON	0XL0570000000000ARCQEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:13	BST	205	653.50	GBp	XLON	0XL0570000000000ARCQER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:13	BST	542	653.50	GBp	XLON	0XL0570000000000ARCQES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:13	BST	205	653.50	GBp	XLON	0XL0570000000000ARCQEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:15	BST	205	653.50	GBp	XLON	0XL0570000000000ARCQF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:15	BST	199	653.50	GBp	XLON	0XL0570000000000ARCQF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:15	BST	1297	653.40	GBp	CHIX	0XL0570000000000ARCQF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:16	BST	255	653.30	GBp	BATE	0XL05A0000000000ARCLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:16	BST	193	653.30	GBp	XLON	0XL0570000000000ARCQFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:18	BST	197	653.30	GBp	XLON	0XL0570000000000ARCQFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:19	BST	1288	653.20	GBp	CHIX	0XL0570000000000ARCQFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:21	BST	212	653.30	GBp	XLON	0XL0570000000000ARCQFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:22	BST	425	653.20	GBp	TRQX	0XL05D0000000000ARCLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:23	BST	224	653.20	GBp	XLON	0XL0570000000000ARCQFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:24	BST	223	653.20	GBp	XLON	0XL0570000000000ARCQG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	697	653.10	GBp	CHIX	0XL0570000000000ARCQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	178	653.10	GBp	BATE	0XL05A0000000000ARCLG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	241	653.10	GBp	BATE	0XL05A0000000000ARCLG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	173	653.10	GBp	BATE	0XL05A0000000000ARCLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	892	653.00	GBp	CHIX	0XL0570000000000ARCQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	111	653.10	GBp	TRQX	0XL05D0000000000ARCLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	2956	653.00	GBp	XLON	0XL0570000000000ARCQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	209	652.90	GBp	CHIX	0XL0570000000000ARCQG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:25	BST	470	652.90	GBp	CHIX	0XL0570000000000ARCQG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:47	BST	185	652.90	GBp	CHIX	0XL0570000000000ARCQGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:49	BST	134	652.90	GBp	TRQX	0XL05D0000000000ARCLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:55	BST	260	653.00	GBp	XLON	0XL0570000000000ARCQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:03:57	BST	259	653.00	GBp	XLON	0XL0570000000000ARCQH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:00	BST	258	653.00	GBp	XLON	0XL0570000000000ARCQH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:02	BST	253	653.00	GBp	XLON	0XL0570000000000ARCQH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:05	BST	280	652.90	GBp	CHIX	0XL0570000000000ARCQHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:05	BST	247	653.00	GBp	XLON	0XL0570000000000ARCQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:05	BST	542	653.00	GBp	XLON	0XL0570000000000ARCQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:05	BST	629	653.00	GBp	XLON	0XL0570000000000ARCQHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:05	BST	228	653.00	GBp	XLON	0XL0570000000000ARCQHH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:05	BST	228	653.00	GBp	XLON	0XL0570000000000ARCQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:12	BST	1106	652.90	GBp	XLON	0XL0570000000000ARCQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:12	BST	978	652.80	GBp	CHIX	0XL0570000000000ARCQHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:12	BST	108	652.80	GBp	BATE	0XL05A0000000000ARCLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:13	BST	181	652.80	GBp	XLON	0XL0570000000000ARCQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:13	BST	1669	652.80	GBp	XLON	0XL0570000000000ARCQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:25	BST	676	652.70	GBp	CHIX	0XL0570000000000ARCQI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:36	BST	254	652.70	GBp	BATE	0XL05A0000000000ARCLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:36	BST	1023	652.70	GBp	XLON	0XL0570000000000ARCQID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:37	BST	743	652.60	GBp	CHIX	0XL0570000000000ARCQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:37	BST	625	652.60	GBp	XLON	0XL0570000000000ARCQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:37	BST	301	652.60	GBp	XLON	0XL0570000000000ARCQIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:37	BST	180	652.60	GBp	XLON	0XL0570000000000ARCQII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:39	BST	1569	652.60	GBp	XLON	0XL0570000000000ARCQIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:40	BST	83	652.50	GBp	BATE	0XL05A0000000000ARCLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:40	BST	385	652.50	GBp	CHIX	0XL0570000000000ARCQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:43	BST	91	652.50	GBp	TRQX	0XL05D0000000000ARCLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:43	BST	228	652.40	GBp	CHIX	0XL0570000000000ARCQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:04:54	BST	514	652.60	GBp	XLON	0XL0570000000000ARCQIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:02	BST	74	652.70	GBp	CHIX	0XL0570000000000ARCQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:02	BST	426	652.70	GBp	CHIX	0XL0570000000000ARCQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:05	BST	34	652.60	GBp	CHIX	0XL0570000000000ARCQJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:05	BST	82	652.60	GBp	BATE	0XL05A0000000000ARCLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:05	BST	194	652.60	GBp	CHIX	0XL0570000000000ARCQJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:05	BST	440	652.60	GBp	XLON	0XL0570000000000ARCQJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:05	BST	146	652.60	GBp	TRQX	0XL05D0000000000ARCLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:06	BST	560	652.40	GBp	CHIX	0XL0570000000000ARCQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:11	BST	433	652.40	GBp	XLON	0XL0570000000000ARCQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:11	BST	65	652.40	GBp	BATE	0XL05A0000000000ARCLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:11	BST	142	652.40	GBp	TRQX	0XL05D0000000000ARCLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:11	BST	367	652.30	GBp	CHIX	0XL0570000000000ARCQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:17	BST	329	652.30	GBp	XLON	0XL0570000000000ARCQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:17	BST	992	652.30	GBp	XLON	0XL0570000000000ARCQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:41	BST	711	652.40	GBp	XLON	0XL0570000000000ARCQJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:43	BST	108	652.30	GBp	BATE	0XL05A0000000000ARCLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:43	BST	240	652.20	GBp	CHIX	0XL0570000000000ARCQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:43	BST	878	652.20	GBp	XLON	0XL0570000000000ARCQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:56	BST	420	652.30	GBp	CHIX	0XL0570000000000ARCQK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:05:56	BST	624	652.30	GBp	XLON	0XL0570000000000ARCQK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:03	BST	104	652.20	GBp	BATE	0XL05A0000000000ARCLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:04	BST	3	652.20	GBp	TRQX	0XL05D0000000000ARCLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:04	BST	161	652.20	GBp	TRQX	0XL05D0000000000ARCLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:04	BST	647	652.10	GBp	XLON	0XL0570000000000ARCQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:13	BST	125	652.10	GBp	TRQX	0XL05D0000000000ARCLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:13	BST	705	652.10	GBp	XLON	0XL0570000000000ARCQKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:13	BST	137	651.80	GBp	TRQX	0XL05D0000000000ARCLU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:13	BST	1962	652.00	GBp	XLON	0XL0570000000000ARCQKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:13	BST	282	652.10	GBp	CHIX	0XL0570000000000ARCQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:13	BST	102	651.90	GBp	CHIX	0XL0570000000000ARCQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:13	BST	315	652.00	GBp	CHIX	0XL0570000000000ARCQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:43	BST	1335	652.40	GBp	XLON	0XL0570000000000ARCQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:48	BST	216	652.30	GBp	BATE	0XL05A0000000000ARCLKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:48	BST	1112	652.30	GBp	CHIX	0XL0570000000000ARCQLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:48	BST	1007	652.30	GBp	XLON	0XL0570000000000ARCQLE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:48	BST	907	652.30	GBp	TRQX	0XL05D0000000000ARCLUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:49	BST	1949	652.20	GBp	XLON	0XL0570000000000ARCQLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:06:49	BST	1103	652.10	GBp	CHIX	0XL0570000000000ARCQLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:07:20	BST	304	652.20	GBp	CHIX	0XL0570000000000ARCQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:07:20	BST	359	652.20	GBp	CHIX	0XL0570000000000ARCQLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:07:24	BST	328	652.20	GBp	XLON	0XL0570000000000ARCQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:07:57	BST	335	652.60	GBp	XLON	0XL0570000000000ARCQN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:07:57	BST	629	652.60	GBp	XLON	0XL0570000000000ARCQN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:07:57	BST	542	652.60	GBp	XLON	0XL0570000000000ARCQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:02	BST	355	652.60	GBp	XLON	0XL0570000000000ARCQN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:02	BST	357	652.60	GBp	XLON	0XL0570000000000ARCQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:02	BST	256	652.60	GBp	XLON	0XL0570000000000ARCQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:02	BST	542	652.60	GBp	XLON	0XL0570000000000ARCQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:07	BST	372	652.60	GBp	XLON	0XL0570000000000ARCQNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:07	BST	542	652.60	GBp	XLON	0XL0570000000000ARCQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:22	BST	370	652.60	GBp	XLON	0XL0570000000000ARCQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:22	BST	542	652.60	GBp	XLON	0XL0570000000000ARCQNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	257	652.70	GBp	CHIX	0XL0570000000000ARCQOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	537	652.70	GBp	TRQX	0XL05D0000000000ARCM0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	2151	652.70	GBp	XLON	0XL0570000000000ARCQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	258	652.70	GBp	XLON	0XL0570000000000ARCQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	629	652.70	GBp	XLON	0XL0570000000000ARCQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	542	652.70	GBp	XLON	0XL0570000000000ARCQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	65	652.70	GBp	XLON	0XL0570000000000ARCQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	355	652.70	GBp	XLON	0XL0570000000000ARCQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:43	BST	1830	652.70	GBp	XLON	0XL0570000000000ARCQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:08:54	BST	593	652.80	GBp	BATE	0XL05A0000000000ARCLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:07	BST	401	653.00	GBp	XLON	0XL0570000000000ARCQPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:11	BST	374	653.00	GBp	XLON	0XL0570000000000ARCQPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:15	BST	360	653.00	GBp	XLON	0XL0570000000000ARCQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:18	BST	322	653.00	GBp	XLON	0XL0570000000000ARCQPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:19	BST	125	653.00	GBp	CHIX	0XL0570000000000ARCQPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:19	BST	708	653.00	GBp	CHIX	0XL0570000000000ARCQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:21	BST	284	653.00	GBp	XLON	0XL0570000000000ARCQPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:21	BST	629	653.00	GBp	XLON	0XL0570000000000ARCQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:30	BST	267	653.00	GBp	XLON	0XL0570000000000ARCQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:30	BST	1834	653.00	GBp	XLON	0XL0570000000000ARCQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:35	BST	144	652.90	GBp	CHIX	0XL0570000000000ARCQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:45	BST	297	652.90	GBp	CHIX	0XL0570000000000ARCQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:45	BST	556	652.90	GBp	CHIX	0XL0570000000000ARCQQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:55	BST	325	652.80	GBp	BATE	0XL05A0000000000ARCLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:55	BST	347	652.80	GBp	TRQX	0XL05D0000000000ARCM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:55	BST	851	652.80	GBp	CHIX	0XL0570000000000ARCQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:55	BST	1453	652.80	GBp	XLON	0XL0570000000000ARCQQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:09:56	BST	110	652.80	GBp	TRQX	0XL05D0000000000ARCM25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:00	BST	327	652.70	GBp	TRQX	0XL05D0000000000ARCM28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:00	BST	225	652.70	GBp	BATE	0XL05A0000000000ARCLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:00	BST	570	652.60	GBp	CHIX	0XL0570000000000ARCQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:00	BST	326	652.70	GBp	BATE	0XL05A0000000000ARCLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:00	BST	200	652.70	GBp	BATE	0XL05A0000000000ARCLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:00	BST	349	652.70	GBp	BATE	0XL05A0000000000ARCLO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:04	BST	341	652.70	GBp	XLON	0XL0570000000000ARCQR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:04	BST	542	652.70	GBp	XLON	0XL0570000000000ARCQR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:04	BST	629	652.70	GBp	XLON	0XL0570000000000ARCQR6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:10	BST	213	652.60	GBp	BATE	0XL05A0000000000ARCLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:10	BST	268	652.60	GBp	BATE	0XL05A0000000000ARCLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:10	BST	225	652.60	GBp	BATE	0XL05A0000000000ARCLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:10	BST	2865	652.60	GBp	XLON	0XL0570000000000ARCQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:10	BST	298	652.60	GBp	BATE	0XL05A0000000000ARCLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:28	BST	196	652.80	GBp	TRQX	0XL05D0000000000ARCM32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:28	BST	1327	652.80	GBp	XLON	0XL0570000000000ARCQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:29	BST	990	652.70	GBp	CHIX	0XL0570000000000ARCQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:43	BST	1382	652.80	GBp	XLON	0XL0570000000000ARCQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:57	BST	216	652.70	GBp	BATE	0XL05A0000000000ARCLPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:57	BST	188	652.60	GBp	CHIX	0XL0570000000000ARCQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:57	BST	370	652.70	GBp	XLON	0XL0570000000000ARCQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:10:57	BST	449	652.70	GBp	CHIX	0XL0570000000000ARCQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:01	BST	106	652.70	GBp	CHIX	0XL0570000000000ARCQSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:01	BST	184	652.70	GBp	CHIX	0XL0570000000000ARCQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:05	BST	287	652.70	GBp	CHIX	0XL0570000000000ARCQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:10	BST	909	652.60	GBp	XLON	0XL0570000000000ARCQTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:10	BST	988	652.60	GBp	XLON	0XL0570000000000ARCQTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:11	BST	215	652.60	GBp	TRQX	0XL05D0000000000ARCM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:22	BST	326	652.60	GBp	CHIX	0XL0570000000000ARCQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:23	BST	459	652.60	GBp	CHIX	0XL0570000000000ARCQU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:46	BST	908	652.80	GBp	XLON	0XL0570000000000ARCQUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:46	BST	342	652.80	GBp	XLON	0XL0570000000000ARCQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:11:46	BST	268	652.80	GBp	XLON	0XL0570000000000ARCQUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:00	BST	249	653.10	GBp	XLON	0XL0570000000000ARCQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:00	BST	248	653.10	GBp	XLON	0XL0570000000000ARCQVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:00	BST	248	653.10	GBp	XLON	0XL0570000000000ARCQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:40	BST	2361	653.20	GBp	XLON	0XL0570000000000ARCR08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:56	BST	2755	653.00	GBp	CHIX	0XL0570000000000ARCR0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:56	BST	248	653.00	GBp	BATE	0XL05A0000000000ARCLRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:56	BST	400	653.00	GBp	TRQX	0XL05D0000000000ARCM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:12:56	BST	9434	653.10	GBp	XLON	0XL0570000000000ARCR0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:01	BST	290	652.80	GBp	BATE	0XL05A0000000000ARCLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:01	BST	693	652.70	GBp	CHIX	0XL0570000000000ARCR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:01	BST	367	652.80	GBp	XLON	0XL0570000000000ARCR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:01	BST	496	652.80	GBp	XLON	0XL0570000000000ARCR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:01	BST	105	652.70	GBp	BATE	0XL05A0000000000ARCLRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:01	BST	242	652.70	GBp	BATE	0XL05A0000000000ARCLRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:01	BST	376	652.70	GBp	TRQX	0XL05D0000000000ARCM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:19	BST	334	652.50	GBp	CHIX	0XL0570000000000ARCR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:19	BST	832	652.50	GBp	XLON	0XL0570000000000ARCR10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:19	BST	19	652.50	GBp	TRQX	0XL05D0000000000ARCM61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:13:23	BST	179	652.50	GBp	CHIX	0XL0570000000000ARCR14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:03	BST	2	652.60	GBp	XLON	0XL0570000000000ARCR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:08	BST	1706	652.50	GBp	XLON	0XL0570000000000ARCR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:09	BST	67	652.50	GBp	TRQX	0XL05D0000000000ARCM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:17	BST	1095	652.60	GBp	XLON	0XL0570000000000ARCR2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:17	BST	1	652.60	GBp	XLON	0XL0570000000000ARCR2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:52	BST	502	652.70	GBp	CHIX	0XL0570000000000ARCR38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:14:52	BST	851	652.50	GBp	XLON	0XL0570000000000ARCR39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:19	BST	672	653.10	GBp	CHIX	0XL0570000000000ARCR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:19	BST	1228	652.90	GBp	CHIX	0XL0570000000000ARCR52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:24	BST	2194	652.80	GBp	XLON	0XL0570000000000ARCR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:24	BST	794	652.60	GBp	CHIX	0XL0570000000000ARCR58

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:41	BST	9374	652.50	GBp	XLON	0XL0570000000000ARCR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:41	BST	658	652.50	GBp	XLON	0XL0570000000000ARCR65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:49	BST	370	652.40	GBp	CHIX	0XL0570000000000ARCR6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:49	BST	62	652.40	GBp	BATE	0XL05A0000000000ARCM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:49	BST	478	652.40	GBp	TRQX	0XL05D0000000000ARCMB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:49	BST	513	652.30	GBp	BATE	0XL05A0000000000ARCM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:49	BST	484	652.40	GBp	XLON	0XL0570000000000ARCR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:15:51	BST	450	652.40	GBp	CHIX	0XL0570000000000ARCR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:18	BST	304	652.70	GBp	TRQX	0XL05D0000000000ARCMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:18	BST	806	652.70	GBp	CHIX	0XL0570000000000ARCR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:30	BST	657	652.60	GBp	CHIX	0XL0570000000000ARCR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:30	BST	1381	652.60	GBp	XLON	0XL0570000000000ARCR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:30	BST	498	652.50	GBp	CHIX	0XL0570000000000ARCR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:30	BST	160	652.50	GBp	TRQX	0XL05D0000000000ARCMCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:32	BST	121	652.50	GBp	BATE	0XL05A0000000000ARCM1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:34	BST	243	652.40	GBp	BATE	0XL05A0000000000ARCM1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:34	BST	2073	652.40	GBp	XLON	0XL0570000000000ARCR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:34	BST	689	652.30	GBp	CHIX	0XL0570000000000ARCR83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:34	BST	845	652.30	GBp	XLON	0XL0570000000000ARCR84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:43	BST	143	652.20	GBp	BATE	0XL05A0000000000ARCM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:16:44	BST	204	652.20	GBp	TRQX	0XL05D0000000000ARCMCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:10	BST	224	652.50	GBp	BATE	0XL05A0000000000ARCM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:10	BST	160	652.50	GBp	BATE	0XL05A0000000000ARCM2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:10	BST	300	652.50	GBp	TRQX	0XL05D0000000000ARCMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:22	BST	278	652.40	GBp	BATE	0XL05A0000000000ARCM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:22	BST	620	652.40	GBp	CHIX	0XL0570000000000ARCR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:24	BST	238	652.50	GBp	XLON	0XL0570000000000ARCR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:24	BST	228	652.50	GBp	XLON	0XL0570000000000ARCR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:24	BST	395	652.50	GBp	XLON	0XL0570000000000ARCR9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:24	BST	228	652.50	GBp	XLON	0XL0570000000000ARCRA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:24	BST	1120	652.50	GBp	XLON	0XL0570000000000ARCRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:24	BST	327	652.50	GBp	XLON	0XL0570000000000ARCRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:24	BST	542	652.50	GBp	XLON	0XL0570000000000ARCRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:30	BST	380	652.40	GBp	BATE	0XL05A0000000000ARCM3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:45	BST	328	652.50	GBp	XLON	0XL0570000000000ARCRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:45	BST	223	652.50	GBp	XLON	0XL0570000000000ARCRAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:17:50	BST	220	652.50	GBp	XLON	0XL0570000000000ARCRAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:15	BST	106	652.60	GBp	CHIX	0XL0570000000000ARCRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:30	BST	580	652.70	GBp	BATE	0XL05A0000000000ARCM4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:30	BST	459	652.70	GBp	BATE	0XL05A0000000000ARCM4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:30	BST	234	652.70	GBp	TRQX	0XL05D0000000000ARCMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:30	BST	288	652.70	GBp	TRQX	0XL05D0000000000ARCMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:30	BST	238	652.70	GBp	TRQX	0XL05D0000000000ARCMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:32	BST	380	652.70	GBp	XLON	0XL0570000000000ARCRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:32	BST	310	652.70	GBp	XLON	0XL0570000000000ARCRBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:32	BST	386	652.70	GBp	XLON	0XL0570000000000ARCRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:32	BST	394	652.70	GBp	XLON	0XL0570000000000ARCRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:37	BST	485	652.70	GBp	XLON	0XL0570000000000ARCRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:47	BST	193	652.80	GBp	BATE	0XL05A0000000000ARCM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:47	BST	5316	652.80	GBp	XLON	0XL0570000000000ARCRCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:18:48	BST	722	652.70	GBp	BATE	0XL05A0000000000ARCM52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:02	BST	1962	652.70	GBp	XLON	0XL0570000000000ARCRCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:02	BST	522	652.70	GBp	XLON	0XL0570000000000ARCRCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:02	BST	209	652.70	GBp	XLON	0XL0570000000000ARCRCL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:05	BST	550	652.60	GBp	TRQX	0XL05D0000000000ARCMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:05	BST	3698	652.60	GBp	CHIX	0XL0570000000000ARCRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:05	BST	2956	652.60	GBp	XLON	0XL0570000000000ARCRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:29	BST	434	652.50	GBp	BATE	0XL05A0000000000ARCM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:29	BST	433	652.50	GBp	XLON	0XL0570000000000ARCRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:32	BST	1147	652.40	GBp	CHIX	0XL0570000000000ARCRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:32	BST	1147	652.40	GBp	CHIX	0XL0570000000000ARCRD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:55	BST	324	652.40	GBp	BATE	0XL05A0000000000ARCM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:55	BST	1814	652.40	GBp	XLON	0XL0570000000000ARCRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:19:55	BST	4568	652.40	GBp	CHIX	0XL0570000000000ARCRDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:08	BST	718	652.40	GBp	TRQX	0XL05D0000000000ARCMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:08	BST	611	652.40	GBp	CHIX	0XL0570000000000ARCRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:09	BST	580	652.30	GBp	BATE	0XL05A0000000000ARCM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:09	BST	1853	652.30	GBp	XLON	0XL0570000000000ARCREC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:09	BST	717	652.30	GBp	CHIX	0XL0570000000000ARCRED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:09	BST	2126	652.20	GBp	XLON	0XL0570000000000ARCREE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:16	BST	945	652.20	GBp	CHIX	0XL0570000000000ARCREJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:16	BST	945	652.20	GBp	CHIX	0XL0570000000000ARCREK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:16	BST	1499	652.20	GBp	CHIX	0XL0570000000000ARCREL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:16	BST	494	652.20	GBp	TRQX	0XL05D0000000000ARCMGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:16	BST	279	652.20	GBp	BATE	0XL05A0000000000ARCM76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:16	BST	412	652.20	GBp	XLON	0XL0570000000000ARCREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:24	BST	4	652.10	GBp	TRQX	0XL05D0000000000ARCMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:30	BST	365	652.10	GBp	BATE	0XL05A0000000000ARCM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:30	BST	187	652.10	GBp	TRQX	0XL05D0000000000ARCMH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:30	BST	1904	652.10	GBp	CHIX	0XL0570000000000ARCREV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:30	BST	616	652.10	GBp	XLON	0XL0570000000000ARCRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:30	BST	744	652.00	GBp	XLON	0XL0570000000000ARCRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:30	BST	1806	652.00	GBp	CHIX	0XL0570000000000ARCRF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:20:40	BST	193	652.20	GBp	TRQX	0XL05D0000000000ARCMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:10	BST	293	652.50	GBp	XLON	0XL0570000000000ARCRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:10	BST	1000	652.50	GBp	XLON	0XL0570000000000ARCRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:23	BST	293	652.50	GBp	XLON	0XL0570000000000ARCRGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:23	BST	180	652.50	GBp	XLON	0XL0570000000000ARCRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:28	BST	247	652.50	GBp	XLON	0XL0570000000000ARCRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:33	BST	857	652.40	GBp	CHIX	0XL0570000000000ARCRGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:33	BST	286	652.40	GBp	TRQX	0XL05D0000000000ARCMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:33	BST	215	652.40	GBp	BATE	0XL05A0000000000ARCM8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:33	BST	2003	652.40	GBp	CHIX	0XL0570000000000ARCRGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:33	BST	1657	652.40	GBp	XLON	0XL0570000000000ARCRGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:36	BST	377	652.20	GBp	CHIX	0XL0570000000000ARCRGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:45	BST	629	652.40	GBp	XLON	0XL0570000000000ARCRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:45	BST	228	652.40	GBp	XLON	0XL0570000000000ARCRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:45	BST	228	652.40	GBp	XLON	0XL0570000000000ARCRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:45	BST	1536	652.40	GBp	XLON	0XL0570000000000ARCRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:21:45	BST	30	652.40	GBp	XLON	0XL0570000000000ARCRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:00	BST	418	652.30	GBp	BATE	0XL05A0000000000ARCM9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:00	BST	483	652.30	GBp	XLON	0XL0570000000000ARCRHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:00	BST	1563	652.20	GBp	CHIX	0XL0570000000000ARCRHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:12	BST	264	652.20	GBp	TRQX	0XL05D0000000000ARCMJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:12	BST	185	652.20	GBp	BATE	0XL05A0000000000ARCM9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:13	BST	2058	652.10	GBp	CHIX	0XL0570000000000ARCRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:13	BST	2666	652.10	GBp	XLON	0XL0570000000000ARCRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:31	BST	739	652.00	GBp	XLON	0XL0570000000000ARCRHU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:31	BST	543	652.00	GBp	XLON	0XL0570000000000ARCRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:31	BST	1421	652.00	GBp	XLON	0XL0570000000000ARCRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:31	BST	106	652.00	GBp	BATE	0XL05A0000000000ARCM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:54	BST	753	652.10	GBp	CHIX	0XL0570000000000ARCRI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:54	BST	200	652.10	GBp	CHIX	0XL0570000000000ARCRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:55	BST	184	652.00	GBp	TRQX	0XL05D0000000000ARCMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:55	BST	519	652.00	GBp	XLON	0XL0570000000000ARCRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:59	BST	282	651.90	GBp	BATE	0XL05A0000000000ARCMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:59	BST	2050	651.90	GBp	XLON	0XL0570000000000ARCRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:59	BST	1724	651.90	GBp	XLON	0XL0570000000000ARCRID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:22:59	BST	413	651.90	GBp	TRQX	0XL05D0000000000ARCMJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:00	BST	1204	651.80	GBp	CHIX	0XL0570000000000ARCRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:00	BST	99	651.80	GBp	BATE	0XL05A0000000000ARCMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:00	BST	460	651.80	GBp	BATE	0XL05A0000000000ARCMAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:01	BST	241	651.60	GBp	TRQX	0XL05D0000000000ARCMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:01	BST	834	651.60	GBp	CHIX	0XL0570000000000ARCRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:02	BST	1404	651.50	GBp	CHIX	0XL0570000000000ARCRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:03	BST	249	651.50	GBp	TRQX	0XL05D0000000000ARCMK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:08	BST	83	651.40	GBp	TRQX	0XL05D0000000000ARCMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:08	BST	793	651.40	GBp	XLON	0XL0570000000000ARCRIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:54	BST	295	651.70	GBp	XLON	0XL0570000000000ARCRJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:23:56	BST	292	651.70	GBp	XLON	0XL0570000000000ARCRJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:02	BST	399	651.70	GBp	XLON	0XL0570000000000ARCRJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:03	BST	247	651.70	GBp	XLON	0XL0570000000000ARCRJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:03	BST	542	651.70	GBp	XLON	0XL0570000000000ARCRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:10	BST	96	651.60	GBp	TRQX	0XL05D0000000000ARCML9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:10	BST	803	651.60	GBp	CHIX	0XL0570000000000ARCRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:10	BST	192	651.60	GBp	CHIX	0XL0570000000000ARCRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:10	BST	2195	651.60	GBp	XLON	0XL0570000000000ARCRK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:22	BST	1160	651.60	GBp	XLON	0XL0570000000000ARCRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:22	BST	624	651.60	GBp	XLON	0XL0570000000000ARCRKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:32	BST	226	651.50	GBp	BATE	0XL05A0000000000ARCMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:32	BST	119	651.50	GBp	TRQX	0XL05D0000000000ARCMLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:32	BST	761	651.50	GBp	XLON	0XL0570000000000ARCRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:24:32	BST	627	651.50	GBp	CHIX	0XL0570000000000ARCRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:01	BST	251	651.50	GBp	XLON	0XL0570000000000ARCRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:01	BST	137	651.50	GBp	XLON	0XL0570000000000ARCRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:01	BST	248	651.50	GBp	XLON	0XL0570000000000ARCRLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:01	BST	248	651.50	GBp	XLON	0XL0570000000000ARCRLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:25	BST	368	651.60	GBp	XLON	0XL0570000000000ARCRLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:25	BST	1620	651.60	GBp	XLON	0XL0570000000000ARCRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:27	BST	55	651.60	GBp	TRQX	0XL05D0000000000ARCMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:27	BST	193	651.60	GBp	TRQX	0XL05D0000000000ARCMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:27	BST	365	651.60	GBp	XLON	0XL0570000000000ARCRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:27	BST	364	651.60	GBp	XLON	0XL0570000000000ARCRLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:28	BST	465	651.60	GBp	BATE	0XL05A0000000000ARCMD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:28	BST	1063	651.50	GBp	CHIX	0XL0570000000000ARCRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:29	BST	350	651.50	GBp	XLON	0XL0570000000000ARCRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:32	BST	342	651.50	GBp	XLON	0XL0570000000000ARCRM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:42	BST	328	651.50	GBp	XLON	0XL0570000000000ARCRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:42	BST	542	651.50	GBp	XLON	0XL0570000000000ARCRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:44	BST	321	651.50	GBp	XLON	0XL0570000000000ARCRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:25:54	BST	298	651.60	GBp	XLON	0XL0570000000000ARCRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:00	BST	311	651.60	GBp	XLON	0XL0570000000000ARCRMS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:03	BST	324	651.60	GBp	XLON	0XL0570000000000ARCRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:03	BST	319	651.60	GBp	XLON	0XL0570000000000ARCRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:03	BST	319	651.60	GBp	XLON	0XL0570000000000ARCRN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:04	BST	319	651.60	GBp	XLON	0XL0570000000000ARCRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:05	BST	307	651.60	GBp	XLON	0XL0570000000000ARCRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:08	BST	295	651.60	GBp	XLON	0XL0570000000000ARCRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:08	BST	629	651.60	GBp	XLON	0XL0570000000000ARCRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:08	BST	542	651.60	GBp	XLON	0XL0570000000000ARCRND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:09	BST	907	651.50	GBp	CHIX	0XL0570000000000ARCRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:13	BST	857	651.50	GBp	XLON	0XL0570000000000ARCRNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:13	BST	507	651.40	GBp	BATE	0XL05A0000000000ARCMDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:13	BST	1628	651.40	GBp	XLON	0XL0570000000000ARCRNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:13	BST	247	651.40	GBp	TRQX	0XL05D0000000000ARCMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:34	BST	370	651.50	GBp	XLON	0XL0570000000000ARCRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:46	BST	1513	651.40	GBp	XLON	0XL0570000000000ARCRNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:51	BST	1201	651.30	GBp	CHIX	0XL0570000000000ARCRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:51	BST	471	651.30	GBp	XLON	0XL0570000000000ARCRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:26:53	BST	99	651.30	GBp	TRQX	0XL05D0000000000ARCMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:27:06	BST	1428	651.50	GBp	XLON	0XL0570000000000ARCROI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:27:06	BST	181	651.50	GBp	TRQX	0XL05D0000000000ARCMOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:27:22	BST	765	651.70	GBp	XLON	0XL0570000000000ARCROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:27:52	BST	344	652.30	GBp	BATE	0XL05A0000000000ARCMG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:27:52	BST	1594	652.30	GBp	CHIX	0XL0570000000000ARCRPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:27:52	BST	2805	652.30	GBp	XLON	0XL0570000000000ARCRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:27:52	BST	539	652.20	GBp	BATE	0XL05A0000000000ARCMG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:28:32	BST	1271	652.50	GBp	XLON	0XL0570000000000ARCRQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:28:32	BST	800	652.50	GBp	XLON	0XL0570000000000ARCRQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:28:32	BST	885	652.50	GBp	XLON	0XL0570000000000ARCRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:28:32	BST	601	652.50	GBp	XLON	0XL0570000000000ARCRQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:28:32	BST	810	652.50	GBp	XLON	0XL0570000000000ARCRQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:28:32	BST	1126	652.50	GBp	XLON	0XL0570000000000ARCRQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:28:36	BST	1890	652.50	GBp	XLON	0XL0570000000000ARCRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:29:30	BST	267	652.70	GBp	XLON	0XL0570000000000ARCRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	4839	652.50	GBp	CHIX	0XL0570000000000ARCRST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	6359	652.50	GBp	XLON	0XL0570000000000ARCRSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	420	652.40	GBp	XLON	0XL0570000000000ARCRSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	810	652.40	GBp	TRQX	0XL05D0000000000ARCMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	318	652.40	GBp	BATE	0XL05A0000000000ARCMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	1821	652.40	GBp	XLON	0XL0570000000000ARCRT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	355	652.40	GBp	XLON	0XL0570000000000ARCRT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:01	BST	1493	652.30	GBp	CHIX	0XL0570000000000ARCRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:22	BST	1058	653.00	GBp	CHIX	0XL0570000000000ARCRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:22	BST	349	653.00	GBp	BATE	0XL05A0000000000ARCMKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:22	BST	3057	652.90	GBp	XLON	0XL0570000000000ARCRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:22	BST	1143	652.90	GBp	BATE	0XL05A0000000000ARCMKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:22	BST	4934	652.80	GBp	CHIX	0XL0570000000000ARCRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:22	BST	2548	652.50	GBp	CHIX	0XL0570000000000ARCRV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:26	BST	259	652.20	GBp	BATE	0XL05A0000000000ARCML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:26	BST	674	652.20	GBp	XLON	0XL0570000000000ARCRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:43	BST	553	652.60	GBp	CHIX	0XL0570000000000ARCRVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:30:43	BST	492	652.60	GBp	XLON	0XL0570000000000ARCRVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	830	652.40	GBp	XLON	0XL0570000000000ARCS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	499	652.40	GBp	XLON	0XL0570000000000ARCS0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	690	652.40	GBp	CHIX	0XL0570000000000ARCS0V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	823	652.40	GBp	TRQX	0XL05D0000000000ARCN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	497	652.20	GBp	XLON	0XL0570000000000ARCS10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	1421	652.30	GBp	XLON	0XL0570000000000ARCS11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	436	652.10	GBp	BATE	0XL05A0000000000ARCMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	881	652.10	GBp	CHIX	0XL0570000000000ARCS13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	904	652.00	GBp	CHIX	0XL0570000000000ARCS14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	539	652.10	GBp	TRQX	0XL05D0000000000ARCN1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	990	652.10	GBp	XLON	0XL0570000000000ARCS15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:11	BST	947	651.90	GBp	TRQX	0XL05D0000000000ARCN1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:12	BST	124	651.80	GBp	TRQX	0XL05D0000000000ARCN1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:17	BST	254	651.80	GBp	BATE	0XL05A0000000000ARCMNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:17	BST	535	651.80	GBp	TRQX	0XL05D0000000000ARCN1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:17	BST	364	651.70	GBp	BATE	0XL05A0000000000ARCMNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:18	BST	1343	651.70	GBp	XLON	0XL0570000000000ARCS1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:18	BST	502	651.60	GBp	CHIX	0XL0570000000000ARCS1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:20	BST	419	651.60	GBp	TRQX	0XL05D0000000000ARCN1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:21	BST	372	651.40	GBp	CHIX	0XL0570000000000ARCS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:39	BST	861	651.90	GBp	CHIX	0XL0570000000000ARCS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:39	BST	746	651.90	GBp	XLON	0XL0570000000000ARCS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:48	BST	329	651.80	GBp	BATE	0XL05A0000000000ARCMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:48	BST	230	651.80	GBp	TRQX	0XL05D0000000000ARCN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:48	BST	746	651.80	GBp	XLON	0XL0570000000000ARCS2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:48	BST	442	651.70	GBp	BATE	0XL05A0000000000ARCMP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:31:48	BST	293	651.70	GBp	CHIX	0XL0570000000000ARCS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:11	BST	691	651.60	GBp	XLON	0XL0570000000000ARCS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:13	BST	102	651.50	GBp	BATE	0XL05A0000000000ARCMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:13	BST	651	651.50	GBp	CHIX	0XL0570000000000ARCS3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:13	BST	291	651.40	GBp	CHIX	0XL0570000000000ARCS3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:13	BST	1965	651.50	GBp	XLON	0XL0570000000000ARCS3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:22	BST	76	651.40	GBp	XLON	0XL0570000000000ARCS3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:22	BST	238	651.40	GBp	XLON	0XL0570000000000ARCS3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:22	BST	76	651.40	GBp	XLON	0XL0570000000000ARCS3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:37	BST	98	651.40	GBp	BATE	0XL05A0000000000ARCMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:37	BST	175	651.30	GBp	CHIX	0XL0570000000000ARCS5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:37	BST	398	651.30	GBp	CHIX	0XL0570000000000ARCS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:37	BST	390	651.30	GBp	TRQX	0XL05D0000000000ARCN5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:37	BST	1186	651.30	GBp	XLON	0XL0570000000000ARCS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:37	BST	2339	651.30	GBp	XLON	0XL0570000000000ARCS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:32:40	BST	218	651.30	GBp	TRQX	0XL05D0000000000ARCN5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:01	BST	428	652.50	GBp	CHIX	0XL0570000000000ARCS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:03	BST	203	652.40	GBp	BATE	0XL05A0000000000ARCMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:03	BST	616	652.40	GBp	XLON	0XL0570000000000ARCS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:23	BST	1021	652.50	GBp	CHIX	0XL0570000000000ARCS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:31	BST	293	652.80	GBp	XLON	0XL0570000000000ARCS86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:32	BST	313	652.70	GBp	TRQX	0XL05D0000000000ARCN8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:32	BST	1246	652.70	GBp	CHIX	0XL0570000000000ARCS88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:33	BST	286	652.70	GBp	XLON	0XL0570000000000ARCS89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:39	BST	289	653.20	GBp	XLON	0XL0570000000000ARCS94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:40	BST	288	653.20	GBp	XLON	0XL0570000000000ARCS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:33:53	BST	258	653.50	GBp	XLON	0XL0570000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:17	BST	1133	653.50	GBp	CHIX	0XL0570000000000ARCSBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:17	BST	208	653.50	GBp	BATE	0XL05A0000000000ARCN1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:17	BST	290	653.50	GBp	XLON	0XL0570000000000ARCSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:17	BST	287	653.50	GBp	XLON	0XL0570000000000ARCSBE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:22	BST	299	653.50	GBp	XLON	0XL0570000000000ARCSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:22	BST	291	653.50	GBp	XLON	0XL0570000000000ARCSBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:23	BST	291	653.50	GBp	XLON	0XL0570000000000ARCSBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:25	BST	434	653.40	GBp	CHIX	0XL0570000000000ARCSBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:25	BST	662	653.40	GBp	BATE	0XL05A0000000000ARCN1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:33	BST	207	653.40	GBp	BATE	0XL05A0000000000ARCN20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:34	BST	304	653.40	GBp	XLON	0XL0570000000000ARCSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:34	BST	1663	653.40	GBp	XLON	0XL0570000000000ARCSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:44	BST	260	653.60	GBp	XLON	0XL0570000000000ARCSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:44	BST	260	653.60	GBp	XLON	0XL0570000000000ARCSDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:45	BST	255	653.60	GBp	BATE	0XL05A0000000000ARCN33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:45	BST	260	653.60	GBp	XLON	0XL0570000000000ARCSE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:49	BST	251	653.60	GBp	XLON	0XL0570000000000ARCSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:49	BST	252	653.60	GBp	XLON	0XL0570000000000ARCSE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:50	BST	1282	653.50	GBp	CHIX	0XL0570000000000ARCSE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:50	BST	256	653.50	GBp	XLON	0XL0570000000000ARCSEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:50	BST	252	653.50	GBp	XLON	0XL0570000000000ARCSED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:50	BST	252	653.50	GBp	XLON	0XL0570000000000ARCSEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:51	BST	252	653.50	GBp	XLON	0XL0570000000000ARCSEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:51	BST	884	653.50	GBp	XLON	0XL0570000000000ARCSEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:51	BST	629	653.50	GBp	XLON	0XL0570000000000ARCSEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:53	BST	245	653.50	GBp	XLON	0XL0570000000000ARCSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:53	BST	542	653.50	GBp	XLON	0XL0570000000000ARCSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:53	BST	629	653.50	GBp	XLON	0XL0570000000000ARCSER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:54	BST	809	653.40	GBp	CHIX	0XL0570000000000ARCSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:58	BST	172	653.30	GBp	TRQX	0XL05D0000000000ARCNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:58	BST	17	653.30	GBp	TRQX	0XL05D0000000000ARCNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:34:58	BST	466	653.30	GBp	BATE	0XL05A0000000000ARCN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:08	BST	800	653.30	GBp	XLON	0XL0570000000000ARCSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:08	BST	197	653.30	GBp	XLON	0XL0570000000000ARCSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:08	BST	2681	653.20	GBp	CHIX	0XL0570000000000ARCSFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:08	BST	2956	653.20	GBp	XLON	0XL0570000000000ARCSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:14	BST	326	653.10	GBp	BATE	0XL05A0000000000ARCN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:14	BST	456	653.10	GBp	TRQX	0XL05D0000000000ARCNE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:19	BST	675	653.50	GBp	CHIX	0XL0570000000000ARCSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:19	BST	132	653.50	GBp	CHIX	0XL0570000000000ARCSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:19	BST	675	653.50	GBp	CHIX	0XL0570000000000ARCSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:19	BST	1221	653.50	GBp	XLON	0XL0570000000000ARCSGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:20	BST	143	653.40	GBp	BATE	0XL05A0000000000ARCN3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:23	BST	67	653.40	GBp	TRQX	0XL05D0000000000ARCNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:23	BST	143	653.40	GBp	BATE	0XL05A0000000000ARCN43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:23	BST	350	653.30	GBp	CHIX	0XL0570000000000ARCSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:40	BST	881	653.50	GBp	XLON	0XL0570000000000ARCSGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:35:43	BST	1256	653.40	GBp	XLON	0XL0570000000000ARCSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:00	BST	995	653.40	GBp	CHIX	0XL0570000000000ARCSHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:03	BST	159	653.30	GBp	BATE	0XL05A0000000000ARCN4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:03	BST	449	653.30	GBp	CHIX	0XL0570000000000ARCSHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:03	BST	1160	653.30	GBp	XLON	0XL0570000000000ARCSHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:03	BST	218	653.30	GBp	XLON	0XL0570000000000ARCSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:03	BST	145	653.30	GBp	BATE	0XL05A0000000000ARCN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:10	BST	2280	653.20	GBp	XLON	0XL0570000000000ARCSIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:10	BST	684	653.20	GBp	TRQX	0XL05D0000000000ARCNFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:13	BST	900	653.10	GBp	XLON	0XL0570000000000ARCSIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:13	BST	3001	653.00	GBp	CHIX	0XL0570000000000ARCSIH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:13	BST	233	653.00	GBp	BATE	0XL05A0000000000ARCN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:13	BST	660	653.00	GBp	XLON	0XL0570000000000ARCSII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:13	BST	129	652.90	GBp	CHIX	0XL0570000000000ARCSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:13	BST	955	652.90	GBp	CHIX	0XL0570000000000ARCSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:36:13	BST	1141	652.90	GBp	TRQX	0XL05D0000000000ARCNFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:02	BST	413	653.20	GBp	XLON	0XL0570000000000ARCSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:08	BST	373	653.20	GBp	XLON	0XL0570000000000ARCSKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:15	BST	393	653.40	GBp	XLON	0XL0570000000000ARCSKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:20	BST	405	653.40	GBp	XLON	0XL0570000000000ARCSL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:22	BST	394	653.40	GBp	XLON	0XL0570000000000ARCSL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:22	BST	380	653.40	GBp	XLON	0XL0570000000000ARCSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:25	BST	384	653.40	GBp	XLON	0XL0570000000000ARCSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:35	BST	334	653.60	GBp	XLON	0XL0570000000000ARCSLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:35	BST	326	653.60	GBp	XLON	0XL0570000000000ARCSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:38	BST	343	653.60	GBp	XLON	0XL0570000000000ARCSLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:38	BST	338	653.60	GBp	XLON	0XL0570000000000ARCSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:39	BST	338	653.60	GBp	XLON	0XL0570000000000ARCSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:42	BST	315	653.50	GBp	XLON	0XL0570000000000ARCSM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:48	BST	1641	653.50	GBp	XLON	0XL0570000000000ARCSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:50	BST	2578	653.40	GBp	XLON	0XL0570000000000ARCSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:52	BST	466	653.30	GBp	CHIX	0XL0570000000000ARCSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:52	BST	610	653.30	GBp	XLON	0XL0570000000000ARCSMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:52	BST	139	653.30	GBp	BATE	0XL05A0000000000ARCN98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:52	BST	1186	653.30	GBp	CHIX	0XL0570000000000ARCSMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:52	BST	961	653.30	GBp	TRQX	0XL05D0000000000ARCNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:55	BST	115	653.20	GBp	BATE	0XL05A0000000000ARCN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:37:55	BST	953	653.20	GBp	XLON	0XL0570000000000ARCSMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:09	BST	208	653.20	GBp	CHIX	0XL0570000000000ARCSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:09	BST	984	653.20	GBp	CHIX	0XL0570000000000ARCSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:09	BST	814	653.20	GBp	XLON	0XL0570000000000ARCSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:38:09	BST	125	653.20	GBp	XLON	0XL0570000000000ARCSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:03	BST	1324	653.50	GBp	CHIX	0XL0570000000000ARCSPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:03	BST	130	653.50	GBp	BATE	0XL05A0000000000ARCNBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:03	BST	179	653.50	GBp	TRQX	0XL05D0000000000ARCNL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:08	BST	288	653.60	GBp	XLON	0XL0570000000000ARCSQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:08	BST	1142	653.60	GBp	XLON	0XL0570000000000ARCSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:08	BST	629	653.60	GBp	XLON	0XL0570000000000ARCSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:08	BST	542	653.60	GBp	XLON	0XL0570000000000ARCSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:10	BST	637	653.50	GBp	CHIX	0XL0570000000000ARCSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:16	BST	334	653.70	GBp	XLON	0XL0570000000000ARCSQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:16	BST	1144	653.70	GBp	XLON	0XL0570000000000ARCSQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:16	BST	298	653.70	GBp	XLON	0XL0570000000000ARCSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:16	BST	228	653.70	GBp	XLON	0XL0570000000000ARCSQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:16	BST	542	653.70	GBp	XLON	0XL0570000000000ARCSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:16	BST	475	653.70	GBp	XLON	0XL0570000000000ARCSQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:21	BST	133	653.40	GBp	BATE	0XL05A0000000000ARCNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:21	BST	353	653.40	GBp	XLON	0XL0570000000000ARCSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:21	BST	1568	653.40	GBp	CHIX	0XL0570000000000ARCSR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:21	BST	927	653.40	GBp	XLON	0XL0570000000000ARCSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:21	BST	403	653.40	GBp	TRQX	0XL05D0000000000ARCNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:30	BST	192	653.30	GBp	BATE	0XL05A0000000000ARCNCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:30	BST	385	653.30	GBp	XLON	0XL0570000000000ARCSR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:34	BST	475	653.20	GBp	XLON	0XL0570000000000ARCSRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:35	BST	125	653.20	GBp	XLON	0XL0570000000000ARCSRK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:42	BST	746	653.10	GBp	CHIX	0XL0570000000000ARCSRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:42	BST	1676	653.10	GBp	XLON	0XL0570000000000ARCSRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:39:50	BST	95	653.10	GBp	BATE	0XL05A0000000000ARCNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:18	BST	179	653.40	GBp	TRQX	0XL05D0000000000ARCNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:18	BST	274	653.40	GBp	BATE	0XL05A0000000000ARCNDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:18	BST	546	653.40	GBp	XLON	0XL0570000000000ARCSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:20	BST	1407	653.30	GBp	CHIX	0XL0570000000000ARCSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:20	BST	1150	653.30	GBp	XLON	0XL0570000000000ARCSSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:21	BST	649	653.20	GBp	CHIX	0XL0570000000000ARCSSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:30	BST	100	653.10	GBp	TRQX	0XL05D0000000000ARCNMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:34	BST	237	653.20	GBp	XLON	0XL0570000000000ARCSTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:39	BST	218	653.20	GBp	XLON	0XL0570000000000ARCSTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:47	BST	247	653.60	GBp	XLON	0XL0570000000000ARCSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:47	BST	245	653.60	GBp	XLON	0XL0570000000000ARCSUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:40:50	BST	800	654.10	GBp	XLON	0XL0570000000000ARCSUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:03	BST	293	654.20	GBp	XLON	0XL0570000000000ARCSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:03	BST	1000	654.20	GBp	XLON	0XL0570000000000ARCSVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:03	BST	542	654.20	GBp	XLON	0XL0570000000000ARCSVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:03	BST	1102	654.20	GBp	XLON	0XL0570000000000ARCSVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:03	BST	976	654.20	GBp	XLON	0XL0570000000000ARCSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:12	BST	1443	653.90	GBp	CHIX	0XL0570000000000ARCSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:20	BST	458	653.80	GBp	TRQX	0XL05D0000000000ARCNOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:20	BST	838	653.80	GBp	BATE	0XL05A0000000000ARCNGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:20	BST	525	653.80	GBp	CHIX	0XL0570000000000ARCSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:20	BST	84	653.80	GBp	BATE	0XL05A0000000000ARCNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:20	BST	3113	653.80	GBp	XLON	0XL0570000000000ARCSVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:22	BST	130	653.70	GBp	CHIX	0XL0570000000000ARCSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:22	BST	78	653.70	GBp	CHIX	0XL0570000000000ARCT00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:28	BST	1121	653.70	GBp	CHIX	0XL0570000000000ARCT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:28	BST	146	653.60	GBp	BATE	0XL05A0000000000ARCNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:50	BST	644	653.60	GBp	CHIX	0XL0570000000000ARCT0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:50	BST	472	653.50	GBp	TRQX	0XL05D0000000000ARCNP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:50	BST	339	653.50	GBp	XLON	0XL0570000000000ARCT0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:50	BST	1335	653.40	GBp	CHIX	0XL0570000000000ARCT0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:50	BST	2914	653.50	GBp	XLON	0XL0570000000000ARCT0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:50	BST	147	653.50	GBp	BATE	0XL05A0000000000ARCNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:41:50	BST	1328	653.30	GBp	CHIX	0XL0570000000000ARCT0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:04	BST	247	653.20	GBp	CHIX	0XL0570000000000ARCT13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:08	BST	324	653.20	GBp	CHIX	0XL0570000000000ARCT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:08	BST	525	653.20	GBp	XLON	0XL0570000000000ARCT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:23	BST	416	653.10	GBp	XLON	0XL0570000000000ARCT25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:24	BST	16	653.10	GBp	BATE	0XL05A0000000000ARCNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:31	BST	50	653.10	GBp	BATE	0XL05A0000000000ARCNIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:32	BST	2525	653.00	GBp	XLON	0XL0570000000000ARCT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:32	BST	116	653.00	GBp	TRQX	0XL05D0000000000ARCNQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:46	BST	151	653.10	GBp	TRQX	0XL05D0000000000ARCNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:46	BST	378	653.10	GBp	CHIX	0XL0570000000000ARCT2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:46	BST	60	653.00	GBp	TRQX	0XL05D0000000000ARCNQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:46	BST	420	653.00	GBp	XLON	0XL0570000000000ARCT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:46	BST	750	653.00	GBp	XLON	0XL0570000000000ARCT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:47	BST	161	653.00	GBp	BATE	0XL05A0000000000ARCNJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:51	BST	560	652.90	GBp	CHIX	0XL0570000000000ARCT35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:51	BST	78	652.90	GBp	BATE	0XL05A0000000000ARCNJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:51	BST	283	652.80	GBp	CHIX	0XL0570000000000ARCT36

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:51	BST	170	652.80	GBp	TRQX	0XL05D0000000000ARCNR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:51	BST	107	652.80	GBp	BATE	0XL05A0000000000ARCNJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:51	BST	1673	652.80	GBp	XLON	0XL0570000000000ARCT37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:42:53	BST	357	652.70	GBp	CHIX	0XL0570000000000ARCT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:43:01	BST	201	652.90	GBp	TRQX	0XL05D0000000000ARCNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:43:04	BST	193	652.80	GBp	BATE	0XL05A0000000000ARCNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:43:04	BST	573	652.80	GBp	CHIX	0XL0570000000000ARCT3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:43:35	BST	162	652.90	GBp	TRQX	0XL05D0000000000ARCNS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:43:40	BST	489	652.90	GBp	CHIX	0XL0570000000000ARCT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:43:40	BST	252	652.90	GBp	XLON	0XL0570000000000ARCT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:43:50	BST	263	652.90	GBp	XLON	0XL0570000000000ARCT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:01	BST	265	652.90	GBp	XLON	0XL0570000000000ARCT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:02	BST	468	652.80	GBp	CHIX	0XL0570000000000ARCT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:04	BST	680	652.80	GBp	XLON	0XL0570000000000ARCT5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:06	BST	229	652.80	GBp	XLON	0XL0570000000000ARCT5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:09	BST	226	652.80	GBp	XLON	0XL0570000000000ARCT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:09	BST	485	652.80	GBp	XLON	0XL0570000000000ARCT5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:11	BST	205	652.80	GBp	XLON	0XL0570000000000ARCT60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:11	BST	300	652.70	GBp	BATE	0XL05A0000000000ARCNLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:12	BST	115	652.60	GBp	TRQX	0XL05D0000000000ARCNTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:12	BST	244	652.60	GBp	CHIX	0XL0570000000000ARCT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:12	BST	184	652.60	GBp	XLON	0XL0570000000000ARCT65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:13	BST	103	652.50	GBp	CHIX	0XL0570000000000ARCT67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:16	BST	198	652.60	GBp	XLON	0XL0570000000000ARCT6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:19	BST	207	652.60	GBp	XLON	0XL0570000000000ARCT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:20	BST	1172	652.60	GBp	XLON	0XL0570000000000ARCT6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:20	BST	207	652.60	GBp	XLON	0XL0570000000000ARCT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:25	BST	227	652.60	GBp	XLON	0XL0570000000000ARCT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:25	BST	228	652.60	GBp	XLON	0XL0570000000000ARCT6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:25	BST	228	652.60	GBp	XLON	0XL0570000000000ARCT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:25	BST	1187	652.60	GBp	XLON	0XL0570000000000ARCT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:29	BST	229	652.60	GBp	XLON	0XL0570000000000ARCT74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:29	BST	1136	652.60	GBp	XLON	0XL0570000000000ARCT75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:29	BST	228	652.60	GBp	XLON	0XL0570000000000ARCT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:29	BST	228	652.60	GBp	XLON	0XL0570000000000ARCT77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:47	BST	236	652.50	GBp	XLON	0XL0570000000000ARCT83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:48	BST	219	652.50	GBp	XLON	0XL0570000000000ARCT87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:49	BST	123	652.40	GBp	BATE	0XL05A0000000000ARCNM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:49	BST	314	652.40	GBp	CHIX	0XL0570000000000ARCT89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:49	BST	151	652.40	GBp	TRQX	0XL05D0000000000ARCNUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:49	BST	334	652.40	GBp	XLON	0XL0570000000000ARCT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:49	BST	2622	652.40	GBp	XLON	0XL0570000000000ARCT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:49	BST	365	652.30	GBp	CHIX	0XL0570000000000ARCT8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:52	BST	222	652.30	GBp	XLON	0XL0570000000000ARCT8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:44:52	BST	124	652.30	GBp	TRQX	0XL05D0000000000ARCNUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:05	BST	329	652.40	GBp	CHIX	0XL0570000000000ARCT92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:51	BST	530	652.70	GBp	CHIX	0XL0570000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:51	BST	200	652.70	GBp	CHIX	0XL0570000000000ARCTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:56	BST	565	652.70	GBp	CHIX	0XL0570000000000ARCTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:45:58	BST	253	652.70	GBp	CHIX	0XL0570000000000ARCTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:28	BST	79	652.60	GBp	BATE	0XL05A0000000000ARCNNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:38	BST	220	652.50	GBp	XLON	0XL0570000000000ARCTBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:38	BST	800	652.50	GBp	XLON	0XL0570000000000ARCTBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:40	BST	246	652.50	GBp	XLON	0XL0570000000000ARCTBO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:40	BST	244	652.50	GBp	XLON	0XL0570000000000ARCTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:41	BST	520	652.40	GBp	CHIX	0XL0570000000000ARCTBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:41	BST	2956	652.40	GBp	XLON	0XL0570000000000ARCTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:41	BST	750	652.40	GBp	XLON	0XL0570000000000ARCTBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:41	BST	238	652.40	GBp	XLON	0XL0570000000000ARCTBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:43	BST	247	652.40	GBp	XLON	0XL0570000000000ARCTC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:44	BST	240	652.40	GBp	XLON	0XL0570000000000ARCTC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:46	BST	244	652.40	GBp	XLON	0XL0570000000000ARCTC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:47	BST	1023	652.40	GBp	XLON	0XL0570000000000ARCTC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:52	BST	255	652.40	GBp	XLON	0XL0570000000000ARCTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:55	BST	280	652.40	GBp	XLON	0XL0570000000000ARCTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:56	BST	275	652.40	GBp	XLON	0XL0570000000000ARCTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:56	BST	266	652.40	GBp	XLON	0XL0570000000000ARCTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:58	BST	273	652.40	GBp	XLON	0XL0570000000000ARCTCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:46:59	BST	110	652.30	GBp	TRQX	0XL05D0000000000ARCO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:02	BST	637	652.20	GBp	CHIX	0XL0570000000000ARCTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:02	BST	64	652.30	GBp	BATE	0XL05A0000000000ARCNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:02	BST	252	652.20	GBp	XLON	0XL0570000000000ARCTCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:02	BST	250	652.20	GBp	XLON	0XL0570000000000ARCTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:38	BST	321	652.60	GBp	XLON	0XL0570000000000ARCTDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:38	BST	323	652.60	GBp	XLON	0XL0570000000000ARCTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:38	BST	323	652.60	GBp	XLON	0XL0570000000000ARCTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:39	BST	311	652.60	GBp	XLON	0XL0570000000000ARCTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:40	BST	294	652.50	GBp	XLON	0XL0570000000000ARCTDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:40	BST	293	652.50	GBp	XLON	0XL0570000000000ARCTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:42	BST	293	652.50	GBp	XLON	0XL0570000000000ARCTE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:51	BST	340	652.50	GBp	XLON	0XL0570000000000ARCTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:54	BST	355	652.50	GBp	XLON	0XL0570000000000ARCTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:54	BST	344	652.50	GBp	XLON	0XL0570000000000ARCTEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:56	BST	344	652.50	GBp	XLON	0XL0570000000000ARCTEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:56	BST	340	652.50	GBp	XLON	0XL0570000000000ARCTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:56	BST	340	652.50	GBp	XLON	0XL0570000000000ARCTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:57	BST	340	652.50	GBp	XLON	0XL0570000000000ARCTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:57	BST	332	652.50	GBp	XLON	0XL0570000000000ARCTES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:58	BST	332	652.50	GBp	XLON	0XL0570000000000ARCTEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:59	BST	141	652.40	GBp	BATE	0XL05A0000000000ARCNQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:59	BST	88	652.40	GBp	TRQX	0XL05D0000000000ARCO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:59	BST	1096	652.40	GBp	XLON	0XL0570000000000ARCTF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:59	BST	1860	652.40	GBp	XLON	0XL0570000000000ARCTF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:59	BST	327	652.40	GBp	XLON	0XL0570000000000ARCTF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:59	BST	585	652.30	GBp	CHIX	0XL0570000000000ARCTF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:47:59	BST	83	652.30	GBp	TRQX	0XL05D0000000000ARCO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:48:08	BST	358	652.30	GBp	XLON	0XL0570000000000ARCTFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:48:08	BST	372	652.30	GBp	XLON	0XL0570000000000ARCTFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:48:12	BST	391	652.20	GBp	CHIX	0XL0570000000000ARCTFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:48:12	BST	631	652.20	GBp	CHIX	0XL0570000000000ARCTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:48:12	BST	164	652.20	GBp	CHIX	0XL0570000000000ARCTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:05	BST	267	653.20	GBp	XLON	0XL0570000000000ARCTH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:05	BST	266	653.20	GBp	XLON	0XL0570000000000ARCTHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:06	BST	350	653.10	GBp	CHIX	0XL0570000000000ARCTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:06	BST	269	653.20	GBp	XLON	0XL0570000000000ARCTHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:06	BST	1185	653.20	GBp	XLON	0XL0570000000000ARCTHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:06	BST	228	653.20	GBp	XLON	0XL0570000000000ARCTHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:06	BST	1048	653.20	GBp	XLON	0XL0570000000000ARCTHJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:06	BST	262	653.20	GBp	XLON	0XL0570000000000ARCTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:08	BST	106	653.10	GBp	CHIX	0XL0570000000000ARCTHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:08	BST	261	653.20	GBp	XLON	0XL0570000000000ARCTHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:08	BST	1126	653.20	GBp	XLON	0XL0570000000000ARCTHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:08	BST	246	653.20	GBp	XLON	0XL0570000000000ARCTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:09	BST	246	653.20	GBp	XLON	0XL0570000000000ARCTHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:09	BST	489	653.20	GBp	XLON	0XL0570000000000ARCTHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:09	BST	1144	653.20	GBp	XLON	0XL0570000000000ARCTI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:14	BST	1485	653.10	GBp	CHIX	0XL0570000000000ARCTI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:14	BST	1436	653.00	GBp	CHIX	0XL0570000000000ARCTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:14	BST	3397	653.00	GBp	XLON	0XL0570000000000ARCTI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:14	BST	247	652.90	GBp	BATE	0XL05A0000000000ARCNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:19	BST	751	652.90	GBp	XLON	0XL0570000000000ARCTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:19	BST	19	652.90	GBp	XLON	0XL0570000000000ARCTIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:19	BST	111	652.90	GBp	BATE	0XL05A0000000000ARCNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:22	BST	963	652.80	GBp	CHIX	0XL0570000000000ARCTIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:22	BST	93	652.80	GBp	TRQX	0XL05D0000000000ARCO4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:32	BST	157	652.90	GBp	TRQX	0XL05D0000000000ARCO4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:32	BST	497	652.80	GBp	CHIX	0XL0570000000000ARCTIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:34	BST	247	652.80	GBp	BATE	0XL05A0000000000ARCNS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:57	BST	1151	652.60	GBp	CHIX	0XL0570000000000ARCTJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:57	BST	179	652.60	GBp	TRQX	0XL05D0000000000ARCO54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:57	BST	2214	652.60	GBp	XLON	0XL0570000000000ARCTJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:58	BST	366	652.60	GBp	BATE	0XL05A0000000000ARCNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:58	BST	2226	652.50	GBp	XLON	0XL0570000000000ARCTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:58	BST	123	652.50	GBp	TRQX	0XL05D0000000000ARCO55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:49:58	BST	361	652.50	GBp	BATE	0XL05A0000000000ARCNSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:00	BST	887	652.30	GBp	CHIX	0XL0570000000000ARCTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:06	BST	303	652.30	GBp	CHIX	0XL0570000000000ARCTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:07	BST	150	652.30	GBp	BATE	0XL05A0000000000ARCNSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:07	BST	136	652.30	GBp	TRQX	0XL05D0000000000ARCO5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:09	BST	156	652.20	GBp	BATE	0XL05A0000000000ARCNSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:18	BST	1058	652.10	GBp	CHIX	0XL0570000000000ARCTJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:19	BST	81	652.10	GBp	TRQX	0XL05D0000000000ARCO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:19	BST	162	652.10	GBp	BATE	0XL05A0000000000ARCNT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:19	BST	1020	652.10	GBp	XLON	0XL0570000000000ARCTJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:19	BST	1364	652.10	GBp	XLON	0XL0570000000000ARCTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:23	BST	87	651.90	GBp	TRQX	0XL05D0000000000ARCO60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:23	BST	80	651.90	GBp	BATE	0XL05A0000000000ARCNT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:37	BST	1611	651.80	GBp	CHIX	0XL0570000000000ARCTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:37	BST	83	651.80	GBp	BATE	0XL05A0000000000ARCNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:37	BST	76	651.80	GBp	TRQX	0XL05D0000000000ARCO64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:47	BST	70	651.90	GBp	TRQX	0XL05D0000000000ARCO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:51	BST	894	651.80	GBp	CHIX	0XL0570000000000ARCTKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:50:51	BST	162	651.80	GBp	CHIX	0XL0570000000000ARCTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:03	BST	22	651.80	GBp	BATE	0XL05A0000000000ARCNTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:03	BST	93	651.80	GBp	BATE	0XL05A0000000000ARCNTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:05	BST	106	651.70	GBp	TRQX	0XL05D0000000000ARCO72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:05	BST	63	651.70	GBp	BATE	0XL05A0000000000ARCNTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:05	BST	1209	651.70	GBp	XLON	0XL0570000000000ARCTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:05	BST	1050	651.70	GBp	XLON	0XL0570000000000ARCTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:05	BST	542	651.70	GBp	XLON	0XL0570000000000ARCTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:05	BST	241	651.70	GBp	XLON	0XL0570000000000ARCTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:07	BST	713	651.60	GBp	CHIX	0XL0570000000000ARCTLD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:09	BST	1229	651.60	GBp	XLON	0XL0570000000000ARCTLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:10	BST	7	651.60	GBp	XLON	0XL0570000000000ARCTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:16	BST	670	651.60	GBp	XLON	0XL0570000000000ARCTLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:17	BST	447	651.50	GBp	CHIX	0XL0570000000000ARCTLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:18	BST	164	651.50	GBp	XLON	0XL0570000000000ARCTLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:18	BST	829	651.50	GBp	XLON	0XL0570000000000ARCTLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:38	BST	1250	651.60	GBp	XLON	0XL0570000000000ARCTMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:38	BST	96	651.60	GBp	BATE	0XL05A0000000000ARCNUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:49	BST	1261	651.90	GBp	XLON	0XL0570000000000ARCTML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:50	BST	154	651.80	GBp	CHIX	0XL0570000000000ARCTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:50	BST	1896	651.80	GBp	CHIX	0XL0570000000000ARCTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:50	BST	637	651.80	GBp	XLON	0XL0570000000000ARCTMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:52	BST	606	651.70	GBp	CHIX	0XL0570000000000ARCTMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:52	BST	827	651.70	GBp	XLON	0XL0570000000000ARCTMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:52	BST	213	651.60	GBp	BATE	0XL05A0000000000ARCNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:52	BST	303	651.60	GBp	TRQX	0XL05D0000000000ARCO7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:51:54	BST	100	651.50	GBp	TRQX	0XL05D0000000000ARCO7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:10	BST	1924	651.50	GBp	CHIX	0XL0570000000000ARCTNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:11	BST	246	651.50	GBp	BATE	0XL05A0000000000ARCNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:16	BST	384	651.50	GBp	CHIX	0XL0570000000000ARCTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:18	BST	185	651.50	GBp	BATE	0XL05A0000000000ARCNVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:18	BST	420	651.50	GBp	XLON	0XL0570000000000ARCTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:18	BST	54	651.50	GBp	XLON	0XL0570000000000ARCTO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:18	BST	1309	651.40	GBp	XLON	0XL0570000000000ARCTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:30	BST	975	651.70	GBp	CHIX	0XL0570000000000ARCTOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:30	BST	249	651.70	GBp	TRQX	0XL05D0000000000ARCO92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:40	BST	646	651.60	GBp	CHIX	0XL0570000000000ARCTOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:41	BST	345	651.60	GBp	BATE	0XL05A0000000000ARCO06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:41	BST	1035	651.60	GBp	XLON	0XL0570000000000ARCTOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:52:58	BST	374	651.60	GBp	CHIX	0XL0570000000000ARCTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:53:06	BST	301	651.70	GBp	XLON	0XL0570000000000ARCTPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:53:07	BST	380	651.70	GBp	XLON	0XL0570000000000ARCTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:53:07	BST	301	651.70	GBp	XLON	0XL0570000000000ARCTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:53:13	BST	1055	651.60	GBp	CHIX	0XL0570000000000ARCTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:53:50	BST	1478	651.60	GBp	XLON	0XL0570000000000ARCTQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:53:50	BST	4081	651.60	GBp	XLON	0XL0570000000000ARCTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:53:50	BST	295	651.60	GBp	XLON	0XL0570000000000ARCTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:07	BST	729	651.50	GBp	CHIX	0XL0570000000000ARCTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:20	BST	1002	652.30	GBp	XLON	0XL0570000000000ARCTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:20	BST	196	652.30	GBp	XLON	0XL0570000000000ARCTR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:20	BST	228	652.30	GBp	XLON	0XL0570000000000ARCTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:20	BST	228	652.30	GBp	XLON	0XL0570000000000ARCTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:20	BST	489	652.30	GBp	XLON	0XL0570000000000ARCTRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:20	BST	542	652.30	GBp	XLON	0XL0570000000000ARCTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:20	BST	1129	652.30	GBp	XLON	0XL0570000000000ARCTRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:32	BST	622	652.30	GBp	TRQX	0XL05D0000000000ARCOB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:32	BST	379	652.30	GBp	XLON	0XL0570000000000ARCTRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:32	BST	381	652.30	GBp	BATE	0XL05A0000000000ARCO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:32	BST	680	652.30	GBp	XLON	0XL0570000000000ARCTRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:34	BST	160	652.20	GBp	BATE	0XL05A0000000000ARCO29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:34	BST	1053	652.20	GBp	XLON	0XL0570000000000ARCTRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:34	BST	978	652.20	GBp	XLON	0XL0570000000000ARCTRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:48	BST	1270	652.10	GBp	CHIX	0XL0570000000000ARCTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:48	BST	740	652.10	GBp	XLON	0XL0570000000000ARCTS3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:52	BST	226	652.00	GBp	BATE	0XL05A0000000000ARCO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:53	BST	1199	652.00	GBp	TRQX	0XL05D0000000000ARCOBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:53	BST	663	652.00	GBp	XLON	0XL0570000000000ARCTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:54:53	BST	92	652.00	GBp	XLON	0XL0570000000000ARCTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:10	BST	283	652.00	GBp	TRQX	0XL05D0000000000ARCOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:18	BST	285	652.00	GBp	TRQX	0XL05D0000000000ARCOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:22	BST	1557	651.90	GBp	CHIX	0XL0570000000000ARCTSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:22	BST	420	651.90	GBp	XLON	0XL0570000000000ARCTSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:22	BST	831	651.90	GBp	XLON	0XL0570000000000ARCTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:22	BST	262	651.90	GBp	BATE	0XL05A0000000000ARCO37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:22	BST	383	651.80	GBp	BATE	0XL05A0000000000ARCO38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:22	BST	543	651.80	GBp	TRQX	0XL05D0000000000ARCOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:22	BST	1393	651.80	GBp	XLON	0XL0570000000000ARCTSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:24	BST	3289	651.60	GBp	CHIX	0XL0570000000000ARCTSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:24	BST	2327	651.60	GBp	XLON	0XL0570000000000ARCTSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:44	BST	925	651.60	GBp	CHIX	0XL0570000000000ARCTTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:44	BST	200	651.60	GBp	CHIX	0XL0570000000000ARCTTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:55:54	BST	217	651.50	GBp	BATE	0XL05A0000000000ARCO42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:06	BST	3375	651.50	GBp	XLON	0XL0570000000000ARCTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:06	BST	309	651.50	GBp	BATE	0XL05A0000000000ARCO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:06	BST	176	651.50	GBp	TRQX	0XL05D0000000000ARCOD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:23	BST	207	651.80	GBp	TRQX	0XL05D0000000000ARCODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:23	BST	300	651.80	GBp	CHIX	0XL0570000000000ARCTVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:23	BST	477	651.80	GBp	XLON	0XL0570000000000ARCTVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:23	BST	263	651.80	GBp	XLON	0XL0570000000000ARCTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:23	BST	694	651.80	GBp	XLON	0XL0570000000000ARCTVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:25	BST	1047	651.60	GBp	CHIX	0XL0570000000000ARCTVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:35	BST	1899	651.60	GBp	CHIX	0XL0570000000000ARCTVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:35	BST	865	651.60	GBp	XLON	0XL0570000000000ARCTVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:43	BST	230	651.50	GBp	TRQX	0XL05D0000000000ARCOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:43	BST	1360	651.50	GBp	XLON	0XL0570000000000ARCTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:43	BST	486	651.40	GBp	BATE	0XL05A0000000000ARCO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:43	BST	948	651.40	GBp	XLON	0XL0570000000000ARCTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:43	BST	62	651.40	GBp	TRQX	0XL05D0000000000ARCOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:44	BST	170	651.30	GBp	BATE	0XL05A0000000000ARCO5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:44	BST	146	651.30	GBp	TRQX	0XL05D0000000000ARCOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:44	BST	2774	651.30	GBp	CHIX	0XL0570000000000ARCTVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:44	BST	256	651.20	GBp	BATE	0XL05A0000000000ARCO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:45	BST	707	651.10	GBp	CHIX	0XL0570000000000ARCTVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:45	BST	186	651.10	GBp	TRQX	0XL05D0000000000ARCOE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:45	BST	356	651.00	GBp	XLON	0XL0570000000000ARCTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:45	BST	236	651.00	GBp	XLON	0XL0570000000000ARCTVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:45	BST	120	651.00	GBp	XLON	0XL0570000000000ARCU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:46	BST	280	650.90	GBp	CHIX	0XL0570000000000ARCU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:46	BST	75	650.90	GBp	BATE	0XL05A0000000000ARCO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:46	BST	70	650.90	GBp	TRQX	0XL05D0000000000ARCOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:50	BST	570	650.90	GBp	CHIX	0XL0570000000000ARCU03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:56	BST	26	650.70	GBp	TRQX	0XL05D0000000000ARCOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:56	BST	138	650.80	GBp	BATE	0XL05A0000000000ARCO63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:56	BST	337	650.70	GBp	XLON	0XL0570000000000ARCU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:56	BST	92	650.70	GBp	TRQX	0XL05D0000000000ARCOED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:56	BST	260	650.70	GBp	XLON	0XL0570000000000ARCU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:56	BST	130	650.70	GBp	XLON	0XL0570000000000ARCU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:59	BST	318	650.70	GBp	XLON	0XL0570000000000ARCU0R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:59	BST	299	650.70	GBp	XLON	0XL0570000000000ARCU0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:56:59	BST	637	650.60	GBp	CHIX	0XL0570000000000ARCU0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:08	BST	541	650.60	GBp	XLON	0XL0570000000000ARCU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:20	BST	73	650.70	GBp	TRQX	0XL05D0000000000ARCOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:20	BST	298	650.70	GBp	CHIX	0XL0570000000000ARCU1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:20	BST	65	650.70	GBp	TRQX	0XL05D0000000000ARCOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:20	BST	420	650.70	GBp	XLON	0XL0570000000000ARCU1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:20	BST	33	650.70	GBp	XLON	0XL0570000000000ARCU1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:22	BST	139	650.50	GBp	CHIX	0XL0570000000000ARCU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:22	BST	94	650.50	GBp	TRQX	0XL05D0000000000ARCOF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:22	BST	420	650.50	GBp	XLON	0XL0570000000000ARCU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:22	BST	120	650.50	GBp	XLON	0XL0570000000000ARCU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:23	BST	61	650.40	GBp	BATE	0XL05A0000000000ARCO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:23	BST	132	650.40	GBp	CHIX	0XL0570000000000ARCU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:57:23	BST	556	650.40	GBp	XLON	0XL0570000000000ARCU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:07	BST	565	650.90	GBp	CHIX	0XL0570000000000ARCU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:07	BST	141	650.90	GBp	BATE	0XL05A0000000000ARCO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:10	BST	225	650.90	GBp	XLON	0XL0570000000000ARCU2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:10	BST	469	650.90	GBp	XLON	0XL0570000000000ARCU2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:10	BST	1048	650.90	GBp	XLON	0XL0570000000000ARCU2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:13	BST	246	650.80	GBp	TRQX	0XL05D0000000000ARCOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:13	BST	480	650.80	GBp	CHIX	0XL0570000000000ARCU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:13	BST	1109	650.80	GBp	XLON	0XL0570000000000ARCU32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:13	BST	69	650.70	GBp	BATE	0XL05A0000000000ARCO7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:13	BST	379	650.60	GBp	CHIX	0XL0570000000000ARCU33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:14	BST	81	650.60	GBp	BATE	0XL05A0000000000ARCO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:25	BST	109	650.50	GBp	TRQX	0XL05D0000000000ARCOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:25	BST	670	650.50	GBp	CHIX	0XL0570000000000ARCU3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:25	BST	881	650.50	GBp	XLON	0XL0570000000000ARCU3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:25	BST	966	650.50	GBp	XLON	0XL0570000000000ARCU3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:28	BST	326	650.40	GBp	CHIX	0XL0570000000000ARCU3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:29	BST	460	650.40	GBp	XLON	0XL0570000000000ARCU3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:54	BST	1731	650.60	GBp	XLON	0XL0570000000000ARCU47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:58:54	BST	991	650.50	GBp	CHIX	0XL0570000000000ARCU4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:01	BST	958	650.60	GBp	CHIX	0XL0570000000000ARCU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:17	BST	767	650.70	GBp	CHIX	0XL0570000000000ARCU5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:26	BST	1052	650.70	GBp	XLON	0XL0570000000000ARCU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:26	BST	561	650.70	GBp	XLON	0XL0570000000000ARCU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:26	BST	900	650.70	GBp	XLON	0XL0570000000000ARCU5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:26	BST	202	650.70	GBp	XLON	0XL0570000000000ARCU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:34	BST	770	650.70	GBp	CHIX	0XL0570000000000ARCU5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:35	BST	139	650.70	GBp	BATE	0XL05A0000000000ARCO9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:39	BST	310	650.70	GBp	TRQX	0XL05D0000000000ARCOI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:39	BST	754	650.70	GBp	XLON	0XL0570000000000ARCU5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:39	BST	138	650.70	GBp	BATE	0XL05A0000000000ARCOA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:43	BST	1451	650.60	GBp	XLON	0XL0570000000000ARCU62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	13:59:45	BST	770	650.50	GBp	CHIX	0XL0570000000000ARCU64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	273	650.50	GBp	XLON	0XL0570000000000ARCU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	687	650.50	GBp	XLON	0XL0570000000000ARCU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	888	650.40	GBp	CHIX	0XL0570000000000ARCU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	282	650.40	GBp	TRQX	0XL05D0000000000ARCOIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	116	650.40	GBp	BATE	0XL05A0000000000ARCOAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	840	650.40	GBp	XLON	0XL0570000000000ARCU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	420	650.40	GBp	XLON	0XL0570000000000ARCU6R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:03	BST	1696	650.40	GBp	XLON	0XL0570000000000ARCU6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:04	BST	100	650.30	GBp	TRQX	0XL05D0000000000ARCOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:13	BST	317	650.30	GBp	CHIX	0XL0570000000000ARCU74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:13	BST	355	650.30	GBp	TRQX	0XL05D0000000000ARCOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:13	BST	722	650.30	GBp	XLON	0XL0570000000000ARCU75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:20	BST	98	650.30	GBp	BATE	0XL05A0000000000ARCOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:20	BST	153	650.30	GBp	BATE	0XL05A0000000000ARCOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:22	BST	113	650.20	GBp	TRQX	0XL05D0000000000ARCOJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:22	BST	2644	650.20	GBp	XLON	0XL0570000000000ARCU7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:22	BST	487	650.20	GBp	BATE	0XL05A0000000000ARCOB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:23	BST	2115	650.10	GBp	CHIX	0XL0570000000000ARCU7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:41	BST	160	650.00	GBp	CHIX	0XL0570000000000ARCU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:41	BST	346	650.00	GBp	TRQX	0XL05D0000000000ARCOJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:41	BST	1707	650.00	GBp	XLON	0XL0570000000000ARCU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:41	BST	50	650.00	GBp	XLON	0XL0570000000000ARCU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:51	BST	68	649.90	GBp	BATE	0XL05A0000000000ARCOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:00:51	BST	618	649.90	GBp	XLON	0XL0570000000000ARCU85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:19	BST	1217	649.90	GBp	XLON	0XL0570000000000ARCU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:19	BST	82	649.90	GBp	XLON	0XL0570000000000ARCU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:22	BST	1645	649.80	GBp	CHIX	0XL0570000000000ARCU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:27	BST	1185	650.20	GBp	CHIX	0XL0570000000000ARCU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:47	BST	908	650.20	GBp	XLON	0XL0570000000000ARCU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:47	BST	1276	650.10	GBp	CHIX	0XL0570000000000ARCU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:01:54	BST	214	650.30	GBp	XLON	0XL0570000000000ARCU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:04	BST	314	650.30	GBp	XLON	0XL0570000000000ARCUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:04	BST	310	650.30	GBp	XLON	0XL0570000000000ARCUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:04	BST	175	650.30	GBp	XLON	0XL0570000000000ARCUA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:04	BST	310	650.30	GBp	XLON	0XL0570000000000ARCUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:05	BST	275	650.30	GBp	BATE	0XL05A0000000000ARCODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:06	BST	1241	650.20	GBp	CHIX	0XL0570000000000ARCUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:06	BST	327	650.20	GBp	XLON	0XL0570000000000ARCUAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:06	BST	175	650.20	GBp	XLON	0XL0570000000000ARCUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:11	BST	343	650.20	GBp	XLON	0XL0570000000000ARCUAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:12	BST	190	650.10	GBp	BATE	0XL05A0000000000ARCODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:15	BST	300	650.20	GBp	XLON	0XL0570000000000ARCUAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:15	BST	256	650.20	GBp	XLON	0XL0570000000000ARCUAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:15	BST	91	650.20	GBp	XLON	0XL0570000000000ARCUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:15	BST	109	650.20	GBp	XLON	0XL0570000000000ARCUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:20	BST	106	650.10	GBp	TRQX	0XL05D0000000000ARCOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:21	BST	2	650.10	GBp	BATE	0XL05A0000000000ARCODO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:21	BST	241	650.00	GBp	CHIX	0XL0570000000000ARCUB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:21	BST	89	650.00	GBp	BATE	0XL05A0000000000ARCODP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:22	BST	1514	650.00	GBp	XLON	0XL0570000000000ARCUB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:22	BST	1198	649.90	GBp	XLON	0XL0570000000000ARCUB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:22	BST	164	649.90	GBp	XLON	0XL0570000000000ARCUB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:28	BST	104	649.80	GBp	TRQX	0XL05D0000000000ARCOLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:37	BST	1097	650.00	GBp	CHIX	0XL0570000000000ARCUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:56	BST	269	649.90	GBp	XLON	0XL0570000000000ARCUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:56	BST	390	649.90	GBp	XLON	0XL0570000000000ARCUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:56	BST	542	649.90	GBp	XLON	0XL0570000000000ARCUC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:56	BST	167	649.90	GBp	XLON	0XL0570000000000ARCUC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:56	BST	139	649.90	GBp	XLON	0XL0570000000000ARCUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:56	BST	275	649.90	GBp	XLON	0XL0570000000000ARCUC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:02:57	BST	433	649.80	GBp	CHIX	0XL0570000000000ARCUC6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:00	BST	129	649.80	GBp	TRQX	0XL05D0000000000ARCOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:03	BST	225	649.80	GBp	BATE	0XL05A0000000000ARCOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:03	BST	137	649.80	GBp	BATE	0XL05A0000000000ARCOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:03	BST	62	649.80	GBp	TRQX	0XL05D0000000000ARCOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:03	BST	2094	649.80	GBp	XLON	0XL0570000000000ARCUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:03	BST	703	649.80	GBp	XLON	0XL0570000000000ARCUCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:10	BST	602	649.70	GBp	BATE	0XL05A0000000000ARCOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:10	BST	1277	649.70	GBp	CHIX	0XL0570000000000ARCUCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:10	BST	320	649.70	GBp	XLON	0XL0570000000000ARCUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:10	BST	210	649.70	GBp	XLON	0XL0570000000000ARCUCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:10	BST	1499	649.70	GBp	XLON	0XL0570000000000ARCUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:11	BST	633	649.60	GBp	CHIX	0XL0570000000000ARCUCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:24	BST	951	649.70	GBp	CHIX	0XL0570000000000ARCUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:25	BST	212	649.70	GBp	BATE	0XL05A0000000000ARCOET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:25	BST	265	649.70	GBp	TRQX	0XL05D0000000000ARCOM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:25	BST	564	649.70	GBp	XLON	0XL0570000000000ARCUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:26	BST	363	649.50	GBp	CHIX	0XL0570000000000ARCUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:27	BST	124	649.60	GBp	TRQX	0XL05D0000000000ARCOMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:27	BST	278	649.50	GBp	XLON	0XL0570000000000ARCUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:28	BST	553	649.50	GBp	CHIX	0XL0570000000000ARCUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:37	BST	278	649.50	GBp	XLON	0XL0570000000000ARCUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:37	BST	559	649.40	GBp	CHIX	0XL0570000000000ARCUDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:43	BST	986	649.40	GBp	CHIX	0XL0570000000000ARCUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:43	BST	2253	649.40	GBp	XLON	0XL0570000000000ARCUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:43	BST	188	649.40	GBp	TRQX	0XL05D0000000000ARCOMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:47	BST	115	649.30	GBp	TRQX	0XL05D0000000000ARCOMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:47	BST	576	649.30	GBp	XLON	0XL0570000000000ARCUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:03:50	BST	982	649.30	GBp	CHIX	0XL0570000000000ARCUEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:13	BST	85	649.20	GBp	TRQX	0XL05D0000000000ARCON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:13	BST	1302	649.20	GBp	XLON	0XL0570000000000ARCUEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:13	BST	188	649.20	GBp	BATE	0XL05A0000000000ARCOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:13	BST	836	649.20	GBp	XLON	0XL0570000000000ARCUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:14	BST	551	649.10	GBp	CHIX	0XL0570000000000ARCUF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:19	BST	64	649.00	GBp	TRQX	0XL05D0000000000ARCON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:19	BST	183	649.00	GBp	BATE	0XL05A0000000000ARCOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:19	BST	104	649.10	GBp	BATE	0XL05A0000000000ARCOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:22	BST	779	649.00	GBp	CHIX	0XL0570000000000ARCUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:22	BST	72	649.00	GBp	BATE	0XL05A0000000000ARCOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:22	BST	2055	649.00	GBp	XLON	0XL0570000000000ARCUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:28	BST	143	648.90	GBp	CHIX	0XL0570000000000ARCUF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:34	BST	1211	648.90	GBp	XLON	0XL0570000000000ARCUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:34	BST	708	648.90	GBp	XLON	0XL0570000000000ARCUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:34	BST	126	648.90	GBp	TRQX	0XL05D0000000000ARCOND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:34	BST	823	648.90	GBp	CHIX	0XL0570000000000ARCUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:35	BST	383	648.80	GBp	CHIX	0XL0570000000000ARCUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:36	BST	898	648.70	GBp	CHIX	0XL0570000000000ARCUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:36	BST	170	648.80	GBp	BATE	0XL05A0000000000ARCOGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:36	BST	183	648.80	GBp	TRQX	0XL05D0000000000ARCONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:36	BST	151	648.70	GBp	BATE	0XL05A0000000000ARCOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:43	BST	600	648.50	GBp	CHIX	0XL0570000000000ARCUFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:43	BST	340	648.40	GBp	CHIX	0XL0570000000000ARCUFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:43	BST	83	648.70	GBp	TRQX	0XL05D0000000000ARCONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:43	BST	105	648.60	GBp	TRQX	0XL05D0000000000ARCOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:43	BST	822	648.50	GBp	XLON	0XL0570000000000ARCUFT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:48	BST	508	648.90	GBp	CHIX	0XL0570000000000ARCUG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:59	BST	106	648.80	GBp	BATE	0XL05A0000000000ARCOH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:59	BST	362	648.80	GBp	CHIX	0XL0570000000000ARCUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:59	BST	601	648.80	GBp	XLON	0XL0570000000000ARCUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:59	BST	575	648.80	GBp	CHIX	0XL0570000000000ARCUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:04:59	BST	51	648.80	GBp	CHIX	0XL0570000000000ARCUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:01	BST	677	648.70	GBp	XLON	0XL0570000000000ARCUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:07	BST	1141	648.60	GBp	CHIX	0XL0570000000000ARCUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:07	BST	108	648.60	GBp	TRQX	0XL05D0000000000ARCOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:07	BST	722	648.60	GBp	XLON	0XL0570000000000ARCUGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:26	BST	178	648.80	GBp	BATE	0XL05A0000000000ARCOHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:27	BST	870	648.70	GBp	CHIX	0XL0570000000000ARCUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:30	BST	274	648.70	GBp	CHIX	0XL0570000000000ARCUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:32	BST	1078	648.70	GBp	CHIX	0XL0570000000000ARCUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:48	BST	2871	649.00	GBp	XLON	0XL0570000000000ARCUHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:05:48	BST	243	649.00	GBp	XLON	0XL0570000000000ARCUHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:22	BST	461	649.10	GBp	CHIX	0XL0570000000000ARCUIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:22	BST	68	649.10	GBp	BATE	0XL05A0000000000ARCOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:22	BST	98	649.10	GBp	BATE	0XL05A0000000000ARCOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:28	BST	420	649.10	GBp	XLON	0XL0570000000000ARCUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:28	BST	747	649.10	GBp	XLON	0XL0570000000000ARCUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:28	BST	228	649.10	GBp	XLON	0XL0570000000000ARCUIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:28	BST	228	649.10	GBp	XLON	0XL0570000000000ARCUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:38	BST	258	649.10	GBp	XLON	0XL0570000000000ARCUJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:38	BST	489	649.10	GBp	XLON	0XL0570000000000ARCUJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:38	BST	542	649.10	GBp	XLON	0XL0570000000000ARCUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:38	BST	1185	649.10	GBp	XLON	0XL0570000000000ARCUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:41	BST	175	649.00	GBp	TRQX	0XL05D0000000000ARCOQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:41	BST	64	649.00	GBp	TRQX	0XL05D0000000000ARCOQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:53	BST	973	648.90	GBp	CHIX	0XL0570000000000ARCUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:53	BST	394	648.90	GBp	BATE	0XL05A0000000000ARCOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:06:53	BST	2956	648.90	GBp	XLON	0XL0570000000000ARCUJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:01	BST	1357	648.80	GBp	CHIX	0XL0570000000000ARCUK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:01	BST	474	648.80	GBp	BATE	0XL05A0000000000ARCOJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:06	BST	136	648.70	GBp	TRQX	0XL05D0000000000ARCORJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:06	BST	160	648.70	GBp	XLON	0XL0570000000000ARCUK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:06	BST	427	648.70	GBp	XLON	0XL0570000000000ARCUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:06	BST	65	648.70	GBp	BATE	0XL05A0000000000ARCOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:26	BST	775	648.60	GBp	CHIX	0XL0570000000000ARCUKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:26	BST	410	648.60	GBp	XLON	0XL0570000000000ARCUKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:26	BST	836	648.60	GBp	XLON	0XL0570000000000ARCUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:26	BST	189	648.60	GBp	BATE	0XL05A0000000000ARCOJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:43	BST	938	648.70	GBp	XLON	0XL0570000000000ARCUL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:48	BST	376	648.60	GBp	XLON	0XL0570000000000ARCULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:48	BST	91	648.60	GBp	BATE	0XL05A0000000000ARCOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:07:55	BST	1295	648.50	GBp	CHIX	0XL0570000000000ARCULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:00	BST	512	648.60	GBp	XLON	0XL0570000000000ARCULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:00	BST	259	648.60	GBp	XLON	0XL0570000000000ARCULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:00	BST	207	648.60	GBp	XLON	0XL0570000000000ARCULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:00	BST	489	648.60	GBp	XLON	0XL0570000000000ARCULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:00	BST	965	648.50	GBp	CHIX	0XL0570000000000ARCULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:00	BST	1500	648.50	GBp	XLON	0XL0570000000000ARCULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:00	BST	154	648.50	GBp	TRQX	0XL05D0000000000ARCOSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:14	BST	28	648.50	GBp	CHIX	0XL0570000000000ARCUMH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:21	BST	851	648.50	GBp	CHIX	0XL0570000000000ARCUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:26	BST	305	648.40	GBp	CHIX	0XL0570000000000ARCUML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:26	BST	146	648.40	GBp	TRQX	0XL05D0000000000ARCOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:26	BST	1456	648.40	GBp	XLON	0XL0570000000000ARCUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:51	BST	488	648.60	GBp	CHIX	0XL0570000000000ARCUN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:51	BST	1154	648.60	GBp	XLON	0XL0570000000000ARCUNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:51	BST	291	648.60	GBp	XLON	0XL0570000000000ARCUNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:55	BST	300	648.60	GBp	XLON	0XL0570000000000ARCUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:57	BST	758	648.60	GBp	XLON	0XL0570000000000ARCUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:08:57	BST	399	648.60	GBp	XLON	0XL0570000000000ARCUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:00	BST	210	648.50	GBp	TRQX	0XL05D0000000000ARCOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:30	BST	110	649.10	GBp	TRQX	0XL05D0000000000ARCP0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:30	BST	274	649.10	GBp	BATE	0XL05A0000000000ARCON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:30	BST	5539	649.10	GBp	XLON	0XL0570000000000ARCUQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:30	BST	1303	649.10	GBp	CHIX	0XL0570000000000ARCUQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:30	BST	334	649.00	GBp	BATE	0XL05A0000000000ARCON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:33	BST	897	649.00	GBp	XLON	0XL0570000000000ARCUQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:51	BST	122	649.20	GBp	TRQX	0XL05D0000000000ARCP1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:09:51	BST	743	649.20	GBp	CHIX	0XL0570000000000ARCUQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:10	BST	214	649.10	GBp	BATE	0XL05A0000000000ARCOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:10	BST	672	649.10	GBp	CHIX	0XL0570000000000ARCUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:10	BST	543	649.10	GBp	XLON	0XL0570000000000ARCUR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:10	BST	1097	649.10	GBp	XLON	0XL0570000000000ARCUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:39	BST	575	649.20	GBp	CHIX	0XL0570000000000ARCURQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:39	BST	69	649.20	GBp	TRQX	0XL05D0000000000ARCP2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:39	BST	22	649.20	GBp	TRQX	0XL05D0000000000ARCP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:40	BST	415	649.20	GBp	XLON	0XL0570000000000ARCURS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:49	BST	422	649.20	GBp	CHIX	0XL0570000000000ARCUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:49	BST	597	649.20	GBp	XLON	0XL0570000000000ARCUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:10:49	BST	344	649.20	GBp	XLON	0XL0570000000000ARCUSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:00	BST	521	649.30	GBp	XLON	0XL0570000000000ARCUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:00	BST	368	649.30	GBp	XLON	0XL0570000000000ARCUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:08	BST	930	649.40	GBp	XLON	0XL0570000000000ARCUSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:08	BST	372	649.40	GBp	XLON	0XL0570000000000ARCUT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:09	BST	365	649.40	GBp	XLON	0XL0570000000000ARCUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:09	BST	750	649.40	GBp	XLON	0XL0570000000000ARCUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:09	BST	365	649.40	GBp	XLON	0XL0570000000000ARCUT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:13	BST	414	649.40	GBp	XLON	0XL0570000000000ARCUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	BST	355	649.40	GBp	XLON	0XL0570000000000ARCUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	BST	407	649.40	GBp	XLON	0XL0570000000000ARCUTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	BST	152	649.40	GBp	XLON	0XL0570000000000ARCUTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	BST	126	649.40	GBp	XLON	0XL0570000000000ARCUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:16	BST	542	649.40	GBp	XLON	0XL0570000000000ARCUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:30	BST	383	649.40	GBp	XLON	0XL0570000000000ARCUTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:30	BST	355	649.40	GBp	XLON	0XL0570000000000ARCUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:30	BST	126	649.40	GBp	XLON	0XL0570000000000ARCUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:30	BST	152	649.40	GBp	XLON	0XL0570000000000ARCUU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:30	BST	1595	649.40	GBp	XLON	0XL0570000000000ARCUU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:55	BST	442	649.60	GBp	XLON	0XL0570000000000ARCUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:55	BST	158	649.60	GBp	XLON	0XL0570000000000ARCUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:55	BST	189	649.60	GBp	XLON	0XL0570000000000ARCUV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:11:55	BST	281	649.60	GBp	XLON	0XL0570000000000ARCUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:17	BST	499	649.70	GBp	CHIX	0XL0570000000000ARCV07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:17	BST	314	649.50	GBp	TRQX	0XL05D0000000000ARCP4K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:18	BST	271	649.50	GBp	XLON	0XL0570000000000ARCV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:18	BST	274	649.50	GBp	XLON	0XL0570000000000ARCV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:18	BST	274	649.50	GBp	XLON	0XL0570000000000ARCV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:19	BST	274	649.50	GBp	XLON	0XL0570000000000ARCV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:22	BST	266	649.50	GBp	XLON	0XL0570000000000ARCV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:24	BST	258	649.50	GBp	XLON	0XL0570000000000ARCV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:27	BST	247	649.50	GBp	XLON	0XL0570000000000ARCV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:27	BST	237	649.50	GBp	XLON	0XL0570000000000ARCV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:29	BST	237	649.50	GBp	XLON	0XL0570000000000ARCV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:29	BST	227	649.50	GBp	XLON	0XL0570000000000ARCV11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:29	BST	410	649.40	GBp	BATE	0XL05A0000000000ARCORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:29	BST	1251	649.40	GBp	CHIX	0XL0570000000000ARCV13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:30	BST	226	649.30	GBp	XLON	0XL0570000000000ARCV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:31	BST	274	649.40	GBp	TRQX	0XL05D0000000000ARCP51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:32	BST	228	649.30	GBp	XLON	0XL0570000000000ARCV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:33	BST	67	649.40	GBp	TRQX	0XL05D0000000000ARCP52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:34	BST	394	649.20	GBp	BATE	0XL05A0000000000ARCOS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:34	BST	1445	649.20	GBp	CHIX	0XL0570000000000ARCV1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:35	BST	274	649.20	GBp	XLON	0XL0570000000000ARCV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:35	BST	489	649.20	GBp	XLON	0XL0570000000000ARCV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:42	BST	1124	649.10	GBp	XLON	0XL0570000000000ARCV1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:58	BST	374	649.40	GBp	CHIX	0XL0570000000000ARCV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:59	BST	209	649.40	GBp	XLON	0XL0570000000000ARCV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:59	BST	1000	649.40	GBp	XLON	0XL0570000000000ARCV2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:59	BST	601	649.40	GBp	XLON	0XL0570000000000ARCV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:12:59	BST	316	649.40	GBp	XLON	0XL0570000000000ARCV2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:12	BST	542	649.30	GBp	XLON	0XL0570000000000ARCV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:12	BST	489	649.30	GBp	XLON	0XL0570000000000ARCV35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:18	BST	902	649.10	GBp	BATE	0XL05A0000000000ARCOTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:18	BST	347	649.20	GBp	CHIX	0XL0570000000000ARCV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:18	BST	226	649.10	GBp	CHIX	0XL0570000000000ARCV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:18	BST	1124	649.00	GBp	XLON	0XL0570000000000ARCV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:18	BST	1832	649.10	GBp	XLON	0XL0570000000000ARCV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:18	BST	543	649.20	GBp	XLON	0XL0570000000000ARCV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:35	BST	2678	649.80	GBp	CHIX	0XL0570000000000ARCV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:36	BST	649	649.70	GBp	BATE	0XL05A0000000000ARCOU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:36	BST	1141	649.70	GBp	XLON	0XL0570000000000ARCV3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:40	BST	1613	649.60	GBp	CHIX	0XL0570000000000ARCV43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:40	BST	888	649.60	GBp	XLON	0XL0570000000000ARCV44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:41	BST	1203	649.50	GBp	BATE	0XL05A0000000000ARCOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:41	BST	626	649.50	GBp	TRQX	0XL05D0000000000ARCP6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:41	BST	314	649.50	GBp	TRQX	0XL05D0000000000ARCP6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:13:43	BST	314	649.50	GBp	TRQX	0XL05D0000000000ARCP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	349	649.40	GBp	BATE	0XL05A0000000000ARCOV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	597	649.40	GBp	TRQX	0XL05D0000000000ARCP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	1202	649.40	GBp	CHIX	0XL0570000000000ARCV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	1532	649.40	GBp	XLON	0XL0570000000000ARCV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	1087	649.30	GBp	BATE	0XL05A0000000000ARCOV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	1334	649.30	GBp	CHIX	0XL0570000000000ARCV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	2359	649.30	GBp	XLON	0XL0570000000000ARCV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	111	649.20	GBp	CHIX	0XL0570000000000ARCV5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:00	BST	3597	649.20	GBp	CHIX	0XL0570000000000ARCV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:43	BST	8	649.20	GBp	XLON	0XL0570000000000ARCV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:48	BST	222	649.30	GBp	TRQX	0XL05D0000000000ARCP8N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:50	BST	221	649.20	GBp	BATE	0XL05A0000000000ARCP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:14:50	BST	988	649.20	GBp	XLON	0XL0570000000000ARCV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:17	BST	219	649.40	GBp	XLON	0XL0570000000000ARCV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:17	BST	204	649.40	GBp	XLON	0XL0570000000000ARCV8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:19	BST	212	649.40	GBp	XLON	0XL0570000000000ARCV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:19	BST	424	649.40	GBp	XLON	0XL0570000000000ARCV8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:19	BST	209	649.40	GBp	XLON	0XL0570000000000ARCV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:21	BST	209	649.40	GBp	XLON	0XL0570000000000ARCV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:21	BST	201	649.40	GBp	XLON	0XL0570000000000ARCV8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:22	BST	201	649.40	GBp	XLON	0XL0570000000000ARCV90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:22	BST	489	649.40	GBp	XLON	0XL0570000000000ARCV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:22	BST	509	649.40	GBp	XLON	0XL0570000000000ARCV92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:22	BST	601	649.40	GBp	XLON	0XL0570000000000ARCV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:38	BST	593	649.40	GBp	CHIX	0XL0570000000000ARCV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:38	BST	634	649.40	GBp	XLON	0XL0570000000000ARCV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:38	BST	163	649.40	GBp	XLON	0XL0570000000000ARCV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:54	BST	611	649.60	GBp	XLON	0XL0570000000000ARCVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:55	BST	314	649.60	GBp	TRQX	0XL05D0000000000ARCPA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:57	BST	314	649.60	GBp	TRQX	0XL05D0000000000ARCPA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:57	BST	2249	649.50	GBp	CHIX	0XL0570000000000ARCVA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:57	BST	204	649.50	GBp	CHIX	0XL0570000000000ARCVA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:57	BST	346	649.50	GBp	XLON	0XL0570000000000ARCVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:57	BST	2610	649.50	GBp	XLON	0XL0570000000000ARCVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:15:59	BST	1681	649.50	GBp	XLON	0XL0570000000000ARCVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:00	BST	250	649.50	GBp	TRQX	0XL05D0000000000ARCPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:00	BST	62	649.50	GBp	TRQX	0XL05D0000000000ARCPA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:27	BST	1665	649.50	GBp	XLON	0XL0570000000000ARCVB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:28	BST	314	649.50	GBp	TRQX	0XL05D0000000000ARCPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:28	BST	112	649.50	GBp	TRQX	0XL05D0000000000ARCPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:31	BST	1788	649.40	GBp	CHIX	0XL0570000000000ARCVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:31	BST	1252	649.40	GBp	XLON	0XL0570000000000ARCVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:38	BST	156	649.40	GBp	TRQX	0XL05D0000000000ARCPB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:46	BST	1850	649.30	GBp	XLON	0XL0570000000000ARCVBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:48	BST	873	649.50	GBp	XLON	0XL0570000000000ARCVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:16:49	BST	307	649.50	GBp	TRQX	0XL05D0000000000ARCPB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:01	BST	125	649.50	GBp	TRQX	0XL05D0000000000ARCPBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:02	BST	650	649.40	GBp	XLON	0XL0570000000000ARCVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:02	BST	80	649.40	GBp	TRQX	0XL05D0000000000ARCPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:08	BST	235	649.30	GBp	BATE	0XL05A0000000000ARCP2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:08	BST	61	649.30	GBp	TRQX	0XL05D0000000000ARCPBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:08	BST	650	649.30	GBp	XLON	0XL0570000000000ARCVC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:13	BST	310	649.20	GBp	BATE	0XL05A0000000000ARCP2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:13	BST	1177	649.20	GBp	CHIX	0XL0570000000000ARCVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:13	BST	2194	649.20	GBp	XLON	0XL0570000000000ARCVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:21	BST	451	649.10	GBp	CHIX	0XL0570000000000ARCVCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:21	BST	198	649.10	GBp	BATE	0XL05A0000000000ARCP35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:21	BST	1400	649.10	GBp	CHIX	0XL0570000000000ARCVCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:21	BST	412	649.10	GBp	XLON	0XL0570000000000ARCVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:21	BST	260	649.00	GBp	BATE	0XL05A0000000000ARCP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:21	BST	570	649.00	GBp	XLON	0XL0570000000000ARCVCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:21	BST	74	649.00	GBp	TRQX	0XL05D0000000000ARCPCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:31	BST	1318	648.90	GBp	CHIX	0XL0570000000000ARCVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:31	BST	859	648.80	GBp	XLON	0XL0570000000000ARCVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:31	BST	813	648.90	GBp	XLON	0XL0570000000000ARCVD3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:31	BST	97	648.90	GBp	BATE	0XL05A0000000000ARCP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:32	BST	215	648.80	GBp	BATE	0XL05A0000000000ARCP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:34	BST	91	648.80	GBp	TRQX	0XL05D0000000000ARCPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:40	BST	932	648.60	GBp	CHIX	0XL0570000000000ARCVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:40	BST	189	648.60	GBp	BATE	0XL05A0000000000ARCP3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:40	BST	464	648.60	GBp	CHIX	0XL0570000000000ARCVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:40	BST	530	648.70	GBp	XLON	0XL0570000000000ARCVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:40	BST	415	648.60	GBp	XLON	0XL0570000000000ARCVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:42	BST	337	648.50	GBp	BATE	0XL05A0000000000ARCP3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:42	BST	1408	648.40	GBp	CHIX	0XL0570000000000ARCVDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:42	BST	430	648.50	GBp	XLON	0XL0570000000000ARCVDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:43	BST	314	648.60	GBp	TRQX	0XL05D0000000000ARCPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:50	BST	314	648.60	GBp	TRQX	0XL05D0000000000ARCPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:50	BST	31	648.60	GBp	TRQX	0XL05D0000000000ARCPD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:52	BST	848	648.50	GBp	CHIX	0XL0570000000000ARCVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:53	BST	470	648.50	GBp	XLON	0XL0570000000000ARCVE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:56	BST	407	648.40	GBp	CHIX	0XL0570000000000ARCVE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:58	BST	593	648.50	GBp	XLON	0XL0570000000000ARCVEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:59	BST	202	648.40	GBp	TRQX	0XL05D0000000000ARCPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:17:59	BST	132	648.40	GBp	BATE	0XL05A0000000000ARCP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:18:24	BST	1078	648.80	GBp	CHIX	0XL0570000000000ARCVF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:18:27	BST	171	648.80	GBp	TRQX	0XL05D0000000000ARCPDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:18:48	BST	489	649.20	GBp	XLON	0XL0570000000000ARCVFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:18:48	BST	750	649.20	GBp	XLON	0XL0570000000000ARCVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:06	BST	3003	649.30	GBp	XLON	0XL0570000000000ARCVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:06	BST	670	649.30	GBp	XLON	0XL0570000000000ARCVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:10	BST	1416	649.10	GBp	CHIX	0XL0570000000000ARCVGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:10	BST	377	649.10	GBp	TRQX	0XL05D0000000000ARCPEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:10	BST	110	649.10	GBp	BATE	0XL05A0000000000ARCP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:10	BST	2068	649.10	GBp	XLON	0XL0570000000000ARCVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:14	BST	148	649.10	GBp	CHIX	0XL0570000000000ARCVGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:14	BST	1489	649.10	GBp	CHIX	0XL0570000000000ARCVGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:14	BST	537	649.10	GBp	XLON	0XL0570000000000ARCVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:15	BST	314	649.10	GBp	TRQX	0XL05D0000000000ARCPEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:54	BST	2288	649.30	GBp	CHIX	0XL0570000000000ARCVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:56	BST	1611	649.30	GBp	XLON	0XL0570000000000ARCVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:56	BST	1000	649.30	GBp	XLON	0XL0570000000000ARCVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:58	BST	314	649.30	GBp	TRQX	0XL05D0000000000ARCPFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:58	BST	31	649.30	GBp	TRQX	0XL05D0000000000ARCPFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:19:58	BST	78	649.30	GBp	TRQX	0XL05D0000000000ARCPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:00	BST	1012	649.20	GBp	CHIX	0XL0570000000000ARCVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:00	BST	806	649.20	GBp	XLON	0XL0570000000000ARCVHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:00	BST	1112	649.20	GBp	CHIX	0XL0570000000000ARCVHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:01	BST	97	649.20	GBp	TRQX	0XL05D0000000000ARCPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:07	BST	2150	649.10	GBp	XLON	0XL0570000000000ARCVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:09	BST	107	649.10	GBp	TRQX	0XL05D0000000000ARCPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:32	BST	511	649.40	GBp	CHIX	0XL0570000000000ARCVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:36	BST	390	649.40	GBp	CHIX	0XL0570000000000ARCVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:36	BST	319	649.30	GBp	CHIX	0XL0570000000000ARCVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:20:36	BST	897	649.40	GBp	XLON	0XL0570000000000ARCVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:18	BST	225	650.00	GBp	XLON	0XL0570000000000ARCVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:19	BST	314	650.00	GBp	TRQX	0XL05D0000000000ARCPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:19	BST	211	650.00	GBp	XLON	0XL0570000000000ARCVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:19	BST	836	650.00	GBp	XLON	0XL0570000000000ARCVKD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:21	BST	250	650.00	GBp	TRQX	0XL05D0000000000ARCPHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:21	BST	63	650.00	GBp	TRQX	0XL05D0000000000ARCPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:21	BST	211	650.00	GBp	XLON	0XL0570000000000ARCVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:21	BST	590	650.00	GBp	XLON	0XL0570000000000ARCVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:22	BST	760	650.00	GBp	XLON	0XL0570000000000ARCVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:22	BST	542	650.00	GBp	XLON	0XL0570000000000ARCVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:22	BST	198	650.00	GBp	XLON	0XL0570000000000ARCVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:35	BST	381	650.10	GBp	XLON	0XL0570000000000ARCVLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:35	BST	590	650.10	GBp	XLON	0XL0570000000000ARCVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:35	BST	542	650.10	GBp	XLON	0XL0570000000000ARCVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:35	BST	656	650.10	GBp	XLON	0XL0570000000000ARCVLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:35	BST	226	650.10	GBp	XLON	0XL0570000000000ARCVLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:37	BST	1703	650.10	GBp	XLON	0XL0570000000000ARCVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:47	BST	230	650.10	GBp	BATE	0XL05A0000000000ARCP98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:47	BST	917	650.10	GBp	XLON	0XL0570000000000ARCVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:47	BST	156	650.10	GBp	BATE	0XL05A0000000000ARCP99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:47	BST	80	650.10	GBp	XLON	0XL0570000000000ARCVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:53	BST	232	650.00	GBp	BATE	0XL05A0000000000ARCP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:53	BST	1580	650.00	GBp	CHIX	0XL0570000000000ARCVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:53	BST	908	650.00	GBp	XLON	0XL0570000000000ARCVM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:56	BST	709	649.90	GBp	CHIX	0XL0570000000000ARCVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:56	BST	167	649.90	GBp	BATE	0XL05A0000000000ARCP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:56	BST	284	649.90	GBp	CHIX	0XL0570000000000ARCVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:56	BST	1073	649.90	GBp	XLON	0XL0570000000000ARCVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:21:56	BST	105	650.00	GBp	TRQX	0XL05D0000000000ARCPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:19	BST	1369	649.90	GBp	XLON	0XL0570000000000ARCVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:52	BST	209	650.30	GBp	XLON	0XL0570000000000ARCVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:52	BST	205	650.30	GBp	XLON	0XL0570000000000ARCVNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:54	BST	216	650.30	GBp	XLON	0XL0570000000000ARCVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:57	BST	1027	650.30	GBp	XLON	0XL0570000000000ARCVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:22:57	BST	209	650.30	GBp	XLON	0XL0570000000000ARCVO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:08	BST	920	650.20	GBp	CHIX	0XL0570000000000ARCVO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:08	BST	1034	650.20	GBp	XLON	0XL0570000000000ARCVO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:12	BST	1385	650.20	GBp	CHIX	0XL0570000000000ARCVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:12	BST	85	650.20	GBp	BATE	0XL05A0000000000ARCPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:12	BST	1409	650.20	GBp	XLON	0XL0570000000000ARCVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:21	BST	1050	650.20	GBp	CHIX	0XL0570000000000ARCVOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:21	BST	969	650.20	GBp	BATE	0XL05A0000000000ARCPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:21	BST	193	650.20	GBp	BATE	0XL05A0000000000ARCPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:23	BST	781	650.10	GBp	XLON	0XL0570000000000ARCVOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:24	BST	40	650.10	GBp	TRQX	0XL05D0000000000ARCPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:47	BST	508	650.60	GBp	CHIX	0XL0570000000000ARCVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:48	BST	479	650.60	GBp	CHIX	0XL0570000000000ARCVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:23:49	BST	210	650.60	GBp	XLON	0XL0570000000000ARCVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	62	650.70	GBp	TRQX	0XL05D0000000000ARCPM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	312	650.80	GBp	XLON	0XL0570000000000ARCVR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	273	650.70	GBp	BATE	0XL05A0000000000ARCPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	1476	650.70	GBp	CHIX	0XL0570000000000ARCVR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	1015	650.80	GBp	XLON	0XL0570000000000ARCVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	2800	650.80	GBp	XLON	0XL0570000000000ARCVRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	2956	650.70	GBp	XLON	0XL0570000000000ARCVRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	190	650.70	GBp	XLON	0XL0570000000000ARCVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	313	650.70	GBp	XLON	0XL0570000000000ARCVRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:38	BST	827	650.70	GBp	XLON	0XL0570000000000ARCVRG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:39	BST	296	650.60	GBp	BATE	0XL05A0000000000ARCPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:43	BST	1416	650.50	GBp	XLON	0XL0570000000000ARCVRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:46	BST	10	650.40	GBp	CHIX	0XL0570000000000ARCVRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:46	BST	393	650.40	GBp	BATE	0XL05A0000000000ARCPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:46	BST	1358	650.40	GBp	CHIX	0XL0570000000000ARCVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:46	BST	122	650.40	GBp	TRQX	0XL05D0000000000ARCPM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:46	BST	2013	650.40	GBp	XLON	0XL0570000000000ARCVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:51	BST	71	650.20	GBp	CHIX	0XL0570000000000ARCVRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:51	BST	889	650.20	GBp	XLON	0XL0570000000000ARCVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:24:52	BST	122	650.20	GBp	TRQX	0XL05D0000000000ARCPM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:33	BST	521	650.60	GBp	CHIX	0XL0570000000000ARCVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:33	BST	1006	650.60	GBp	XLON	0XL0570000000000ARCVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:33	BST	493	650.60	GBp	XLON	0XL0570000000000ARCVT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:55	BST	267	650.70	GBp	XLON	0XL0570000000000ARCVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:25:55	BST	787	650.70	GBp	XLON	0XL0570000000000ARCVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:02	BST	1210	650.50	GBp	XLON	0XL0570000000000ARCVU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:02	BST	235	650.50	GBp	BATE	0XL05A0000000000ARCPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:02	BST	1387	650.50	GBp	CHIX	0XL0570000000000ARCVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:14	BST	363	650.50	GBp	BATE	0XL05A0000000000ARCPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:14	BST	991	650.50	GBp	CHIX	0XL0570000000000ARCVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:14	BST	1652	650.50	GBp	XLON	0XL0570000000000ARCVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:25	BST	105	650.50	GBp	TRQX	0XL05D0000000000ARCPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:28	BST	503	650.50	GBp	BATE	0XL05A0000000000ARCPFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:32	BST	2026	650.50	GBp	XLON	0XL0570000000000ARCVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:33	BST	107	650.50	GBp	BATE	0XL05A0000000000ARCPFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:26:58	BST	1337	650.60	GBp	CHIX	0XL0570000000000ARD00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:02	BST	124	650.50	GBp	BATE	0XL05A0000000000ARCPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:02	BST	1196	650.50	GBp	CHIX	0XL0570000000000ARD00H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:02	BST	82	650.50	GBp	TRQX	0XL05D0000000000ARCPPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:02	BST	166	650.50	GBp	BATE	0XL05A0000000000ARCPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:02	BST	682	650.50	GBp	XLON	0XL0570000000000ARD00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:02	BST	5867	650.50	GBp	XLON	0XL0570000000000ARD00J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:10	BST	81	650.40	GBp	TRQX	0XL05D0000000000ARCPPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:10	BST	426	650.40	GBp	BATE	0XL05A0000000000ARCPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:10	BST	361	650.40	GBp	XLON	0XL0570000000000ARD010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:19	BST	454	650.30	GBp	XLON	0XL0570000000000ARD017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:21	BST	707	650.30	GBp	CHIX	0XL0570000000000ARD018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:21	BST	114	650.30	GBp	BATE	0XL05A0000000000ARCPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:23	BST	11	650.30	GBp	BATE	0XL05A0000000000ARCPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:25	BST	635	650.20	GBp	XLON	0XL0570000000000ARD01D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:25	BST	375	650.20	GBp	BATE	0XL05A0000000000ARCPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:29	BST	66	650.20	GBp	TRQX	0XL05D0000000000ARCPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:32	BST	163	650.10	GBp	BATE	0XL05A0000000000ARCPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:32	BST	1117	650.10	GBp	CHIX	0XL0570000000000ARD01N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:32	BST	726	650.10	GBp	XLON	0XL0570000000000ARD01O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:32	BST	105	650.10	GBp	CHIX	0XL0570000000000ARD01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:39	BST	278	650.00	GBp	BATE	0XL05A0000000000ARCPH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:39	BST	735	650.00	GBp	CHIX	0XL0570000000000ARD020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:39	BST	843	650.00	GBp	XLON	0XL0570000000000ARD021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:42	BST	79	649.90	GBp	BATE	0XL05A0000000000ARCPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:42	BST	792	649.90	GBp	XLON	0XL0570000000000ARD02A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:42	BST	113	649.90	GBp	XLON	0XL0570000000000ARD02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:50	BST	1253	649.80	GBp	CHIX	0XL0570000000000ARD02G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:50	BST	72	649.80	GBp	TRQX	0XL05D0000000000ARCPQM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:50	BST	98	649.80	GBp	BATE	0XL05A0000000000ARCPHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:52	BST	721	649.70	GBp	XLON	0XL0570000000000ARD02H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:27:52	BST	117	649.70	GBp	BATE	0XL05A0000000000ARCPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:17	BST	1425	649.90	GBp	CHIX	0XL0570000000000ARD03N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:17	BST	120	649.90	GBp	BATE	0XL05A0000000000ARCPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:18	BST	843	649.90	GBp	XLON	0XL0570000000000ARD03O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:33	BST	1289	649.80	GBp	XLON	0XL0570000000000ARD046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:58	BST	268	650.40	GBp	XLON	0XL0570000000000ARD050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:58	BST	542	650.40	GBp	XLON	0XL0570000000000ARD051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:58	BST	1122	650.40	GBp	XLON	0XL0570000000000ARD052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:28:58	BST	748	650.40	GBp	XLON	0XL0570000000000ARD053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:02	BST	101	650.30	GBp	TRQX	0XL05D0000000000ARCPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:02	BST	946	650.30	GBp	CHIX	0XL0570000000000ARD057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:02	BST	1001	650.30	GBp	XLON	0XL0570000000000ARD058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:12	BST	202	650.10	GBp	BATE	0XL05A0000000000ARCPJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:12	BST	110	650.10	GBp	TRQX	0XL05D0000000000ARCPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:12	BST	1214	650.10	GBp	XLON	0XL0570000000000ARD05E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:12	BST	2735	650.00	GBp	CHIX	0XL0570000000000ARD05F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:25	BST	129	650.00	GBp	TRQX	0XL05D0000000000ARCPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:25	BST	117	650.00	GBp	BATE	0XL05A0000000000ARCPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:25	BST	1108	650.00	GBp	XLON	0XL0570000000000ARD05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:25	BST	1328	649.90	GBp	CHIX	0XL0570000000000ARD05V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:37	BST	1382	649.80	GBp	XLON	0XL0570000000000ARD064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:37	BST	77	649.80	GBp	BATE	0XL05A0000000000ARCPJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:44	BST	901	649.70	GBp	CHIX	0XL0570000000000ARD06E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:44	BST	633	649.70	GBp	CHIX	0XL0570000000000ARD06F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:44	BST	1729	649.70	GBp	XLON	0XL0570000000000ARD06G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:45	BST	181	649.70	GBp	BATE	0XL05A0000000000ARCPKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:52	BST	64	649.70	GBp	XLON	0XL0570000000000ARD06L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:52	BST	755	649.70	GBp	XLON	0XL0570000000000ARD06M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:59	BST	112	649.60	GBp	TRQX	0XL05D0000000000ARCPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:59	BST	260	649.60	GBp	BATE	0XL05A0000000000ARCPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:59	BST	1011	649.50	GBp	XLON	0XL0570000000000ARD06S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:29:59	BST	1065	649.60	GBp	CHIX	0XL0570000000000ARD06T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	481	649.40	GBp	CHIX	0XL0570000000000ARD070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	1122	649.30	GBp	CHIX	0XL0570000000000ARD071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	617	649.30	GBp	XLON	0XL0570000000000ARD075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	210	649.20	GBp	BATE	0XL05A0000000000ARCPKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	118	649.20	GBp	TRQX	0XL05D0000000000ARCPU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	680	649.20	GBp	XLON	0XL0570000000000ARD077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	143	649.00	GBp	TRQX	0XL05D0000000000ARCPUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:00	BST	141	649.30	GBp	BATE	0XL05A0000000000ARCPKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:01	BST	150	648.90	GBp	BATE	0XL05A0000000000ARCPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:04	BST	974	649.00	GBp	CHIX	0XL0570000000000ARD07I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:04	BST	323	649.00	GBp	TRQX	0XL05D0000000000ARCPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:04	BST	367	648.90	GBp	XLON	0XL0570000000000ARD07J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:05	BST	61	648.90	GBp	BATE	0XL05A0000000000ARCPLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:05	BST	563	648.80	GBp	BATE	0XL05A0000000000ARCPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:07	BST	106	648.80	GBp	TRQX	0XL05D0000000000ARCPUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:07	BST	221	648.80	GBp	TRQX	0XL05D0000000000ARCPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:07	BST	980	648.80	GBp	CHIX	0XL0570000000000ARD07S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:09	BST	509	648.70	GBp	XLON	0XL0570000000000ARD084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:19	BST	1264	648.90	GBp	CHIX	0XL0570000000000ARD095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:19	BST	753	648.90	GBp	XLON	0XL0570000000000ARD096

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:20	BST	328	649.20	GBp	TRQX	0XL05D0000000000ARCQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:20	BST	457	649.20	GBp	XLON	0XL0570000000000ARD09F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:26	BST	260	649.30	GBp	BATE	0XL05A0000000000ARCPMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:26	BST	1017	649.30	GBp	CHIX	0XL0570000000000ARD09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:26	BST	545	649.30	GBp	XLON	0XL0570000000000ARD09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:26	BST	230	649.30	GBp	TRQX	0XL05D0000000000ARCQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	3143	649.10	GBp	CHIX	0XL0570000000000ARD09T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	204	649.10	GBp	TRQX	0XL05D0000000000ARCQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	394	649.00	GBp	XLON	0XL0570000000000ARD09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	60	649.00	GBp	TRQX	0XL05D0000000000ARCQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	392	648.90	GBp	BATE	0XL05A0000000000ARCPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	904	648.80	GBp	CHIX	0XL0570000000000ARD0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	868	648.80	GBp	CHIX	0XL0570000000000ARD0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:29	BST	88	648.80	GBp	BATE	0XL05A0000000000ARCPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:32	BST	297	649.10	GBp	TRQX	0XL05D0000000000ARCQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:33	BST	393	649.10	GBp	XLON	0XL0570000000000ARD0AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:43	BST	313	649.90	GBp	TRQX	0XL05D0000000000ARCQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:45	BST	195	649.80	GBp	BATE	0XL05A0000000000ARCPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:45	BST	280	649.80	GBp	TRQX	0XL05D0000000000ARCQ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:45	BST	534	649.80	GBp	XLON	0XL0570000000000ARD0AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:51	BST	199	650.00	GBp	TRQX	0XL05D0000000000ARCQ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:52	BST	209	649.90	GBp	BATE	0XL05A0000000000ARCPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:52	BST	709	649.90	GBp	XLON	0XL0570000000000ARD0B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:52	BST	2332	649.70	GBp	CHIX	0XL0570000000000ARD0B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:52	BST	450	649.70	GBp	XLON	0XL0570000000000ARD0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:53	BST	1912	649.50	GBp	CHIX	0XL0570000000000ARD0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:53	BST	386	649.50	GBp	TRQX	0XL05D0000000000ARCQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:30:53	BST	643	649.50	GBp	BATE	0XL05A0000000000ARCPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:00	BST	245	650.00	GBp	TRQX	0XL05D0000000000ARCQ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:01	BST	2225	649.90	GBp	CHIX	0XL0570000000000ARD0BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:01	BST	561	649.90	GBp	XLON	0XL0570000000000ARD0BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:01	BST	1686	649.70	GBp	CHIX	0XL0570000000000ARD0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:01	BST	207	649.70	GBp	BATE	0XL05A0000000000ARCPON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:02	BST	228	649.60	GBp	BATE	0XL05A0000000000ARCPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:10	BST	568	649.60	GBp	XLON	0XL0570000000000ARD0CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:15	BST	639	649.80	GBp	XLON	0XL0570000000000ARD0CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:26	BST	120	649.70	GBp	XLON	0XL0570000000000ARD0D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:26	BST	194	649.70	GBp	TRQX	0XL05D0000000000ARCQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:26	BST	479	649.70	GBp	XLON	0XL0570000000000ARD0D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:26	BST	257	649.70	GBp	BATE	0XL05A0000000000ARCPPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:26	BST	321	649.60	GBp	BATE	0XL05A0000000000ARCPPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:29	BST	1669	649.40	GBp	CHIX	0XL0570000000000ARD0DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:29	BST	239	649.50	GBp	TRQX	0XL05D0000000000ARCQ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:29	BST	595	649.40	GBp	XLON	0XL0570000000000ARD0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:29	BST	257	649.40	GBp	TRQX	0XL05D0000000000ARCQ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:29	BST	222	649.50	GBp	BATE	0XL05A0000000000ARCPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:40	BST	23	649.30	GBp	BATE	0XL05A0000000000ARCPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:46	BST	512	649.50	GBp	XLON	0XL0570000000000ARD0EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:46	BST	528	649.50	GBp	XLON	0XL0570000000000ARD0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:48	BST	1028	649.30	GBp	CHIX	0XL0570000000000ARD0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:48	BST	1124	649.30	GBp	XLON	0XL0570000000000ARD0EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:54	BST	284	649.20	GBp	CHIX	0XL0570000000000ARD0ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:54	BST	688	649.20	GBp	XLON	0XL0570000000000ARD0EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:54	BST	139	649.20	GBp	BATE	0XL05A0000000000ARCPR1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:54	BST	700	649.30	GBp	XLON	0XL0570000000000ARD0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:54	BST	228	649.30	GBp	TRQX	0XL05D0000000000ARCQ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:54	BST	93	649.30	GBp	BATE	0XL05A0000000000ARCPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:55	BST	145	649.30	GBp	BATE	0XL05A0000000000ARCPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:58	BST	332	649.30	GBp	TRQX	0XL05D0000000000ARCQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:31:58	BST	606	649.20	GBp	XLON	0XL0570000000000ARD0FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:10	BST	263	649.60	GBp	TRQX	0XL05D0000000000ARCQ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:10	BST	2474	649.60	GBp	CHIX	0XL0570000000000ARD0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:10	BST	171	649.60	GBp	BATE	0XL05A0000000000ARCPS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:10	BST	441	649.60	GBp	XLON	0XL0570000000000ARD0G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:13	BST	364	649.50	GBp	XLON	0XL0570000000000ARD0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:26	BST	725	649.50	GBp	XLON	0XL0570000000000ARD0GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:26	BST	93	649.50	GBp	BATE	0XL05A0000000000ARCPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:26	BST	3449	649.40	GBp	CHIX	0XL0570000000000ARD0GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:26	BST	80	649.40	GBp	TRQX	0XL05D0000000000ARCQ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:27	BST	968	649.30	GBp	CHIX	0XL0570000000000ARD0GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:27	BST	1166	649.30	GBp	CHIX	0XL0570000000000ARD0GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:27	BST	130	649.30	GBp	BATE	0XL05A0000000000ARCPSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:31	BST	135	649.20	GBp	BATE	0XL05A0000000000ARCPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:31	BST	1200	649.20	GBp	XLON	0XL0570000000000ARD0GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:32	BST	148	649.10	GBp	TRQX	0XL05D0000000000ARCQ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:32	BST	2852	649.10	GBp	CHIX	0XL0570000000000ARD0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:32	BST	602	649.10	GBp	CHIX	0XL0570000000000ARD0H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:33	BST	209	649.00	GBp	TRQX	0XL05D0000000000ARCQ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:33	BST	453	649.00	GBp	XLON	0XL0570000000000ARD0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:33	BST	233	649.00	GBp	BATE	0XL05A0000000000ARCPST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:41	BST	691	648.90	GBp	XLON	0XL0570000000000ARD0HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:45	BST	116	648.80	GBp	TRQX	0XL05D0000000000ARCQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:45	BST	1592	648.80	GBp	CHIX	0XL0570000000000ARD0HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:45	BST	100	648.80	GBp	XLON	0XL0570000000000ARD0HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:45	BST	268	648.80	GBp	BATE	0XL05A0000000000ARCPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:45	BST	702	648.80	GBp	XLON	0XL0570000000000ARD0HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:48	BST	680	648.70	GBp	XLON	0XL0570000000000ARD0HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:48	BST	43	648.70	GBp	XLON	0XL0570000000000ARD0I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:49	BST	30	648.70	GBp	BATE	0XL05A0000000000ARCPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:49	BST	45	648.70	GBp	BATE	0XL05A0000000000ARCPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:52	BST	534	648.80	GBp	XLON	0XL0570000000000ARD0I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:54	BST	72	648.80	GBp	BATE	0XL05A0000000000ARCPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:59	BST	372	648.80	GBp	XLON	0XL0570000000000ARD0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:32:59	BST	278	648.80	GBp	XLON	0XL0570000000000ARD0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:14	BST	457	648.80	GBp	XLON	0XL0570000000000ARD0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:40	BST	1215	648.80	GBp	XLON	0XL0570000000000ARD0JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:40	BST	245	648.90	GBp	BATE	0XL05A0000000000ARCPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:44	BST	1031	648.70	GBp	XLON	0XL0570000000000ARD0JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:44	BST	177	648.70	GBp	BATE	0XL05A0000000000ARCPVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:44	BST	243	648.70	GBp	TRQX	0XL05D0000000000ARCQ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:44	BST	1172	648.60	GBp	CHIX	0XL0570000000000ARD0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:54	BST	751	648.60	GBp	XLON	0XL0570000000000ARD0KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:54	BST	152	648.60	GBp	TRQX	0XL05D0000000000ARCQ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:33:54	BST	187	648.60	GBp	BATE	0XL05A0000000000ARCQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:22	BST	448	648.80	GBp	TRQX	0XL05D0000000000ARCQAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:22	BST	228	648.80	GBp	BATE	0XL05A0000000000ARCQ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:22	BST	1612	648.80	GBp	XLON	0XL0570000000000ARD0LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:23	BST	303	648.80	GBp	XLON	0XL0570000000000ARD0M1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:23	BST	542	648.80	GBp	XLON	0XL0570000000000ARD0M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:23	BST	739	648.80	GBp	XLON	0XL0570000000000ARD0M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:29	BST	319	648.90	GBp	TRQX	0XL05D0000000000ARCQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:42	BST	658	648.70	GBp	CHIX	0XL0570000000000ARD0MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:42	BST	212	648.80	GBp	BATE	0XL05A0000000000ARCQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:42	BST	774	648.70	GBp	XLON	0XL0570000000000ARD0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:42	BST	204	648.70	GBp	TRQX	0XL05D0000000000ARCQB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:51	BST	160	648.80	GBp	TRQX	0XL05D0000000000ARCQBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:51	BST	193	648.80	GBp	BATE	0XL05A0000000000ARCQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:52	BST	1381	648.70	GBp	XLON	0XL0570000000000ARD0MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:52	BST	420	648.60	GBp	XLON	0XL0570000000000ARD0MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:52	BST	840	648.60	GBp	XLON	0XL0570000000000ARD0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:52	BST	634	648.60	GBp	XLON	0XL0570000000000ARD0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:34:56	BST	516	648.50	GBp	XLON	0XL0570000000000ARD0N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:00	BST	434	648.50	GBp	TRQX	0XL05D0000000000ARCQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:00	BST	272	648.50	GBp	BATE	0XL05A0000000000ARCQ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:00	BST	2095	648.50	GBp	CHIX	0XL0570000000000ARD0ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:10	BST	1156	648.50	GBp	XLON	0XL0570000000000ARD0O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:10	BST	263	648.50	GBp	TRQX	0XL05D0000000000ARCQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:15	BST	735	648.70	GBp	XLON	0XL0570000000000ARD0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:36	BST	248	648.80	GBp	BATE	0XL05A0000000000ARCQ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:36	BST	1139	648.70	GBp	XLON	0XL0570000000000ARD0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:47	BST	962	648.60	GBp	XLON	0XL0570000000000ARD0P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:35:54	BST	163	648.50	GBp	BATE	0XL05A0000000000ARCQ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:01	BST	420	648.50	GBp	TRQX	0XL05D0000000000ARCQDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:01	BST	326	648.50	GBp	BATE	0XL05A0000000000ARCQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:01	BST	420	648.40	GBp	BATE	0XL05A0000000000ARCQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:19	BST	194	648.50	GBp	TRQX	0XL05D0000000000ARCQEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:19	BST	255	648.50	GBp	BATE	0XL05A0000000000ARCQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:29	BST	50	648.60	GBp	BATE	0XL05A0000000000ARCQ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:29	BST	92	648.60	GBp	BATE	0XL05A0000000000ARCQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:36	BST	3668	648.50	GBp	XLON	0XL0570000000000ARD0RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:36	BST	1782	648.50	GBp	XLON	0XL0570000000000ARD0RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:36	BST	303	648.50	GBp	TRQX	0XL05D0000000000ARCQFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:36	BST	2363	648.50	GBp	XLON	0XL0570000000000ARD0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:39	BST	945	648.40	GBp	CHIX	0XL0570000000000ARD0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:44	BST	305	648.50	GBp	XLON	0XL0570000000000ARD0S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:36:50	BST	185	648.50	GBp	XLON	0XL0570000000000ARD0S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:37:05	BST	721	648.50	GBp	XLON	0XL0570000000000ARD0SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:37:51	BST	554	648.80	GBp	XLON	0XL0570000000000ARD0UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:37:51	BST	1000	648.80	GBp	XLON	0XL0570000000000ARD0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:37:51	BST	35	648.80	GBp	TRQX	0XL05D0000000000ARCQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:37:52	BST	164	648.80	GBp	TRQX	0XL05D0000000000ARCQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:37:53	BST	2018	648.70	GBp	XLON	0XL0570000000000ARD0UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:38:00	BST	271	648.60	GBp	BATE	0XL05A0000000000ARCQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:38:00	BST	1271	648.60	GBp	XLON	0XL0570000000000ARD0UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:38:00	BST	213	648.50	GBp	TRQX	0XL05D0000000000ARCQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:38:00	BST	1425	648.50	GBp	XLON	0XL0570000000000ARD0UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:38:00	BST	827	648.50	GBp	XLON	0XL0570000000000ARD0UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:38:53	BST	362	649.00	GBp	XLON	0XL0570000000000ARD10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:38:53	BST	878	649.00	GBp	XLON	0XL0570000000000ARD10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:04	BST	172	649.00	GBp	BATE	0XL05A0000000000ARCQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:05	BST	352	649.00	GBp	XLON	0XL0570000000000ARD119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:05	BST	601	649.00	GBp	XLON	0XL0570000000000ARD11A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:05	BST	590	649.00	GBp	XLON	0XL0570000000000ARD11B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:06	BST	947	648.90	GBp	XLON	0XL0570000000000ARD11F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:06	BST	493	648.90	GBp	BATE	0XL05A0000000000ARCQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:06	BST	340	648.90	GBp	TRQX	0XL05D0000000000ARCQJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:22	BST	590	649.10	GBp	XLON	0XL0570000000000ARD11U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:22	BST	392	649.10	GBp	XLON	0XL0570000000000ARD11V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:22	BST	542	649.10	GBp	XLON	0XL0570000000000ARD120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:22	BST	1116	649.10	GBp	XLON	0XL0570000000000ARD121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:32	BST	318	649.00	GBp	BATE	0XL05A0000000000ARCQG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:32	BST	490	649.00	GBp	XLON	0XL0570000000000ARD12Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:32	BST	1323	649.00	GBp	XLON	0XL0570000000000ARD12R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:37	BST	151	649.00	GBp	BATE	0XL05A0000000000ARCQG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:37	BST	921	649.00	GBp	XLON	0XL0570000000000ARD131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:42	BST	314	649.00	GBp	BATE	0XL05A0000000000ARCQGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:42	BST	311	649.00	GBp	TRQX	0XL05D0000000000ARCQKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:42	BST	481	648.90	GBp	XLON	0XL0570000000000ARD135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:43	BST	86	648.90	GBp	BATE	0XL05A0000000000ARCQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:53	BST	962	648.80	GBp	XLON	0XL0570000000000ARD13J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:54	BST	263	648.80	GBp	TRQX	0XL05D0000000000ARCQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:55	BST	203	648.70	GBp	BATE	0XL05A0000000000ARCQGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:55	BST	1055	648.70	GBp	XLON	0XL0570000000000ARD13L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:56	BST	4494	648.60	GBp	CHIX	0XL0570000000000ARD13O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:56	BST	840	648.60	GBp	XLON	0XL0570000000000ARD13P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:56	BST	291	648.60	GBp	XLON	0XL0570000000000ARD13Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:58	BST	175	648.60	GBp	BATE	0XL05A0000000000ARCQGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:39:58	BST	189	648.60	GBp	TRQX	0XL05D0000000000ARCQLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:00	BST	3443	648.50	GBp	CHIX	0XL0570000000000ARD13V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:00	BST	835	648.50	GBp	CHIX	0XL0570000000000ARD140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:03	BST	1	648.50	GBp	BATE	0XL05A0000000000ARCQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:07	BST	367	648.50	GBp	XLON	0XL0570000000000ARD144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:07	BST	437	648.50	GBp	XLON	0XL0570000000000ARD145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:09	BST	96	648.50	GBp	BATE	0XL05A0000000000ARCQHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:09	BST	3939	648.40	GBp	CHIX	0XL0570000000000ARD147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:10	BST	445	648.50	GBp	XLON	0XL0570000000000ARD149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:16	BST	496	648.50	GBp	XLON	0XL0570000000000ARD14H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:17	BST	173	648.40	GBp	BATE	0XL05A0000000000ARCQHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:17	BST	126	648.40	GBp	TRQX	0XL05D0000000000ARCQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:17	BST	377	648.40	GBp	XLON	0XL0570000000000ARD14K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:17	BST	7059	648.30	GBp	CHIX	0XL0570000000000ARD14L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:22	BST	64	648.50	GBp	BATE	0XL05A0000000000ARCQI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:22	BST	204	648.50	GBp	TRQX	0XL05D0000000000ARCQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:23	BST	460	648.40	GBp	XLON	0XL0570000000000ARD150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:23	BST	1435	648.40	GBp	CHIX	0XL0570000000000ARD151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:26	BST	517	648.50	GBp	XLON	0XL0570000000000ARD15C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:28	BST	376	648.50	GBp	XLON	0XL0570000000000ARD15H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:32	BST	474	648.50	GBp	XLON	0XL0570000000000ARD15L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:52	BST	548	648.50	GBp	XLON	0XL0570000000000ARD16D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:40:54	BST	364	648.50	GBp	XLON	0XL0570000000000ARD16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:00	BST	312	648.50	GBp	XLON	0XL0570000000000ARD16K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:01	BST	133	648.40	GBp	CHIX	0XL0570000000000ARD16M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:21	BST	413	648.60	GBp	BATE	0XL05A0000000000ARCQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:21	BST	614	648.60	GBp	TRQX	0XL05D0000000000ARCQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:21	BST	865	648.50	GBp	XLON	0XL0570000000000ARD17F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:28	BST	1679	648.50	GBp	XLON	0XL0570000000000ARD17L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:29	BST	93	648.40	GBp	XLON	0XL0570000000000ARD17O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:49	BST	1503	648.50	GBp	XLON	0XL0570000000000ARD188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:49	BST	2318	648.40	GBp	XLON	0XL0570000000000ARD189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:49	BST	1033	648.30	GBp	TRQX	0XL05D0000000000ARCQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:49	BST	621	648.40	GBp	BATE	0XL05A0000000000ARCQLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:49	BST	4226	648.20	GBp	CHIX	0XL0570000000000ARD18A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:50	BST	4099	648.10	GBp	CHIX	0XL0570000000000ARD18H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:51	BST	247	648.10	GBp	TRQX	0XL05D0000000000ARCQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:52	BST	666	648.00	GBp	XLON	0XL0570000000000ARD18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:52	BST	635	648.00	GBp	BATE	0XL05A0000000000ARCQLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:52	BST	561	648.00	GBp	TRQX	0XL05D0000000000ARCQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:41:52	BST	32	648.00	GBp	XLON	0XL0570000000000ARD18J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:13	BST	348	648.00	GBp	XLON	0XL0570000000000ARD194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:13	BST	592	648.00	GBp	XLON	0XL0570000000000ARD195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:14	BST	131	647.90	GBp	CHIX	0XL0570000000000ARD197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:14	BST	966	647.90	GBp	BATE	0XL05A0000000000ARCQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:14	BST	4101	647.90	GBp	CHIX	0XL0570000000000ARD198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:14	BST	1250	647.90	GBp	XLON	0XL0570000000000ARD199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:24	BST	417	647.80	GBp	XLON	0XL0570000000000ARD19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:24	BST	1	647.80	GBp	TRQX	0XL05D0000000000ARCQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:24	BST	348	647.80	GBp	BATE	0XL05A0000000000ARCQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:24	BST	2342	647.80	GBp	TRQX	0XL05D0000000000ARCQQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:33	BST	210	647.80	GBp	TRQX	0XL05D0000000000ARCQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:33	BST	399	647.80	GBp	XLON	0XL0570000000000ARD19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:40	BST	3288	647.70	GBp	CHIX	0XL0570000000000ARD1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:40	BST	540	647.70	GBp	BATE	0XL05A0000000000ARCQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:40	BST	384	647.70	GBp	XLON	0XL0570000000000ARD1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:42:44	BST	203	647.90	GBp	TRQX	0XL05D0000000000ARCQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:03	BST	1731	647.90	GBp	XLON	0XL0570000000000ARD1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:03	BST	967	647.90	GBp	TRQX	0XL05D0000000000ARCQR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:08	BST	479	647.80	GBp	BATE	0XL05A0000000000ARCQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:08	BST	1435	647.80	GBp	XLON	0XL0570000000000ARD1BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:08	BST	708	647.70	GBp	BATE	0XL05A0000000000ARCQOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:08	BST	399	647.70	GBp	TRQX	0XL05D0000000000ARCQRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:08	BST	1095	647.60	GBp	CHIX	0XL0570000000000ARD1BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:08	BST	982	647.60	GBp	XLON	0XL0570000000000ARD1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:17	BST	115	647.60	GBp	TRQX	0XL05D0000000000ARCQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:18	BST	144	647.50	GBp	BATE	0XL05A0000000000ARCQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:18	BST	663	647.50	GBp	XLON	0XL0570000000000ARD1C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:18	BST	1271	647.50	GBp	TRQX	0XL05D0000000000ARCQRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:18	BST	811	647.40	GBp	XLON	0XL0570000000000ARD1C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:20	BST	3299	647.40	GBp	CHIX	0XL0570000000000ARD1CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:20	BST	360	647.40	GBp	TRQX	0XL05D0000000000ARCQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:20	BST	153	647.40	GBp	BATE	0XL05A0000000000ARCQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:20	BST	857	647.30	GBp	CHIX	0XL0570000000000ARD1CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:20	BST	1023	647.30	GBp	CHIX	0XL0570000000000ARD1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:20	BST	395	647.30	GBp	XLON	0XL0570000000000ARD1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:23	BST	158	647.30	GBp	TRQX	0XL05D0000000000ARCQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:29	BST	199	647.30	GBp	TRQX	0XL05D0000000000ARCQSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:29	BST	502	647.30	GBp	XLON	0XL0570000000000ARD1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:30	BST	383	647.20	GBp	CHIX	0XL0570000000000ARD1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:30	BST	74	647.20	GBp	BATE	0XL05A0000000000ARCQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:30	BST	518	647.20	GBp	CHIX	0XL0570000000000ARD1CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:30	BST	133	647.20	GBp	TRQX	0XL05D0000000000ARCQSJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:30	BST	438	647.20	GBp	XLON	0XL0570000000000ARD1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:31	BST	125	647.10	GBp	BATE	0XL05A0000000000ARCQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:52	BST	158	647.10	GBp	BATE	0XL05A0000000000ARCQQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:52	BST	202	647.10	GBp	TRQX	0XL05D0000000000ARCQT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:52	BST	873	647.20	GBp	XLON	0XL0570000000000ARD1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:52	BST	860	647.10	GBp	XLON	0XL0570000000000ARD1DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:53	BST	447	647.00	GBp	CHIX	0XL0570000000000ARD1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:53	BST	212	647.00	GBp	CHIX	0XL0570000000000ARD1DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:53	BST	439	647.00	GBp	XLON	0XL0570000000000ARD1DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:53	BST	171	647.00	GBp	TRQX	0XL05D0000000000ARCQT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:43:59	BST	527	647.00	GBp	XLON	0XL0570000000000ARD1DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:00	BST	525	646.90	GBp	CHIX	0XL0570000000000ARD1DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:00	BST	481	646.90	GBp	XLON	0XL0570000000000ARD1DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:10	BST	120	646.80	GBp	BATE	0XL05A0000000000ARCQQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:10	BST	501	646.80	GBp	XLON	0XL0570000000000ARD1E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:10	BST	275	646.80	GBp	TRQX	0XL05D0000000000ARCQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:10	BST	677	646.70	GBp	CHIX	0XL0570000000000ARD1E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:53	BST	838	647.00	GBp	CHIX	0XL0570000000000ARD1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:53	BST	75	647.00	GBp	TRQX	0XL05D0000000000ARCQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:53	BST	1141	647.00	GBp	XLON	0XL0570000000000ARD1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:44:53	BST	140	646.90	GBp	BATE	0XL05A0000000000ARCQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:08	BST	296	647.20	GBp	XLON	0XL0570000000000ARD1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:08	BST	751	647.20	GBp	XLON	0XL0570000000000ARD1FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:08	BST	482	647.20	GBp	XLON	0XL0570000000000ARD1FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:08	BST	569	647.20	GBp	XLON	0XL0570000000000ARD1FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:15	BST	1406	647.20	GBp	XLON	0XL0570000000000ARD1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:15	BST	354	647.20	GBp	XLON	0XL0570000000000ARD1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:15	BST	97	647.10	GBp	BATE	0XL05A0000000000ARCQSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:28	BST	1795	647.00	GBp	XLON	0XL0570000000000ARD1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:28	BST	13	647.00	GBp	TRQX	0XL05D0000000000ARCQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:32	BST	674	647.10	GBp	XLON	0XL0570000000000ARD1GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:49	BST	131	647.30	GBp	TRQX	0XL05D0000000000ARCR0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:45:50	BST	1	647.30	GBp	TRQX	0XL05D0000000000ARCR0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:08	BST	1030	647.50	GBp	XLON	0XL0570000000000ARD1I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:08	BST	1739	647.50	GBp	XLON	0XL0570000000000ARD1I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:33	BST	397	647.50	GBp	XLON	0XL0570000000000ARD1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:36	BST	648	647.40	GBp	XLON	0XL0570000000000ARD1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:42	BST	1654	647.40	GBp	XLON	0XL0570000000000ARD1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:42	BST	175	647.40	GBp	BATE	0XL05A0000000000ARCQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:50	BST	2978	647.30	GBp	XLON	0XL0570000000000ARD1JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:46:50	BST	262	647.30	GBp	TRQX	0XL05D0000000000ARCR1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:13	BST	1329	648.20	GBp	XLON	0XL0570000000000ARD1KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:13	BST	324	648.20	GBp	XLON	0XL0570000000000ARD1KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:23	BST	329	648.20	GBp	TRQX	0XL05D0000000000ARCR2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:23	BST	1189	648.20	GBp	XLON	0XL0570000000000ARD1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:29	BST	209	648.10	GBp	BATE	0XL05A0000000000ARCR0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:35	BST	119	648.00	GBp	TRQX	0XL05D0000000000ARCR36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:35	BST	8	648.00	GBp	XLON	0XL0570000000000ARD1LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:35	BST	2617	648.00	GBp	XLON	0XL0570000000000ARD1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:40	BST	197	648.10	GBp	TRQX	0XL05D0000000000ARCR3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:48	BST	201	648.00	GBp	TRQX	0XL05D0000000000ARCR45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:48	BST	680	647.90	GBp	XLON	0XL0570000000000ARD1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:48	BST	479	648.00	GBp	XLON	0XL0570000000000ARD1M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:48	BST	1573	647.90	GBp	CHIX	0XL0570000000000ARD1M3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:48	BST	201	647.90	GBp	CHIX	0XL0570000000000ARD1M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:48	BST	856	647.90	GBp	CHIX	0XL0570000000000ARD1M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:47:48	BST	73	647.90	GBp	CHIX	0XL0570000000000ARD1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:10	BST	181	648.00	GBp	BATE	0XL05A0000000000ARCR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:10	BST	898	648.00	GBp	XLON	0XL0570000000000ARD1ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:17	BST	238	647.80	GBp	CHIX	0XL0570000000000ARD1MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:17	BST	732	647.80	GBp	CHIX	0XL0570000000000ARD1MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:17	BST	1161	647.80	GBp	CHIX	0XL0570000000000ARD1MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:17	BST	195	647.80	GBp	BATE	0XL05A0000000000ARCR24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:17	BST	211	647.80	GBp	TRQX	0XL05D0000000000ARCR52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:17	BST	1540	647.80	GBp	XLON	0XL0570000000000ARD1MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:17	BST	1578	647.70	GBp	XLON	0XL0570000000000ARD1MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:37	BST	423	647.60	GBp	XLON	0XL0570000000000ARD1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:53	BST	1099	647.70	GBp	XLON	0XL0570000000000ARD1O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:48:55	BST	832	647.70	GBp	XLON	0XL0570000000000ARD1O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:32	BST	260	648.40	GBp	BATE	0XL05A0000000000ARCR5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:32	BST	173	648.40	GBp	TRQX	0XL05D0000000000ARCR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:33	BST	70	648.40	GBp	TRQX	0XL05D0000000000ARCR86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:34	BST	707	648.40	GBp	XLON	0XL0570000000000ARD1P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:34	BST	350	648.40	GBp	XLON	0XL0570000000000ARD1P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:34	BST	542	648.40	GBp	XLON	0XL0570000000000ARD1P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:35	BST	25	648.40	GBp	TRQX	0XL05D0000000000ARCR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:36	BST	105	648.40	GBp	TRQX	0XL05D0000000000ARCR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:36	BST	99	648.30	GBp	TRQX	0XL05D0000000000ARCR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:36	BST	202	648.30	GBp	BATE	0XL05A0000000000ARCR5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:38	BST	908	648.40	GBp	XLON	0XL0570000000000ARD1PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:38	BST	542	648.40	GBp	XLON	0XL0570000000000ARD1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:38	BST	504	648.40	GBp	XLON	0XL0570000000000ARD1PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:49	BST	71	648.50	GBp	TRQX	0XL05D0000000000ARCR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:49	BST	1307	648.50	GBp	XLON	0XL0570000000000ARD1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:49	BST	345	648.50	GBp	BATE	0XL05A0000000000ARCR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:54	BST	288	649.50	GBp	TRQX	0XL05D0000000000ARCR93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:57	BST	854	649.60	GBp	TRQX	0XL05D0000000000ARCR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:57	BST	1607	649.40	GBp	XLON	0XL0570000000000ARD1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:57	BST	1635	649.40	GBp	XLON	0XL0570000000000ARD1QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:49:59	BST	500	649.60	GBp	XLON	0XL0570000000000ARD1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:08	BST	514	649.50	GBp	TRQX	0XL05D0000000000ARCR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:11	BST	824	649.40	GBp	XLON	0XL0570000000000ARD1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:16	BST	765	649.40	GBp	XLON	0XL0570000000000ARD1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:16	BST	6279	649.30	GBp	CHIX	0XL0570000000000ARD1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:16	BST	1515	649.30	GBp	TRQX	0XL05D0000000000ARCR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:16	BST	1722	649.30	GBp	BATE	0XL05A0000000000ARCR6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:16	BST	982	649.30	GBp	BATE	0XL05A0000000000ARCR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:20	BST	3376	649.10	GBp	CHIX	0XL0570000000000ARD1R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:20	BST	1358	649.10	GBp	CHIX	0XL0570000000000ARD1R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:20	BST	405	649.10	GBp	XLON	0XL0570000000000ARD1R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:20	BST	907	649.10	GBp	BATE	0XL05A0000000000ARCR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:21	BST	1889	649.00	GBp	TRQX	0XL05D0000000000ARCR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:22	BST	493	649.10	GBp	BATE	0XL05A0000000000ARCR70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:24	BST	258	648.90	GBp	TRQX	0XL05D0000000000ARCR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:24	BST	293	648.90	GBp	TRQX	0XL05D0000000000ARCR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:27	BST	4698	648.80	GBp	CHIX	0XL0570000000000ARD1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:27	BST	444	648.80	GBp	XLON	0XL0570000000000ARD1RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:28	BST	80	648.70	GBp	XLON	0XL0570000000000ARD1RK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:28	BST	986	648.70	GBp	TRQX	0XL05D0000000000ARCRA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:28	BST	459	648.70	GBp	XLON	0XL0570000000000ARD1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:36	BST	809	648.60	GBp	CHIX	0XL0570000000000ARD1S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:36	BST	631	648.60	GBp	BATE	0XL05A0000000000ARCR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:36	BST	184	648.60	GBp	TRQX	0XL05D0000000000ARCRA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:36	BST	484	648.60	GBp	XLON	0XL0570000000000ARD1S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:39	BST	62	648.40	GBp	TRQX	0XL05D0000000000ARCRAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:39	BST	101	648.40	GBp	CHIX	0XL0570000000000ARD1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:39	BST	205	648.40	GBp	CHIX	0XL0570000000000ARD1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:43	BST	295	648.40	GBp	CHIX	0XL0570000000000ARD1S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:44	BST	568	648.30	GBp	XLON	0XL0570000000000ARD1S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:44	BST	634	648.30	GBp	TRQX	0XL05D0000000000ARCRAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:46	BST	705	648.50	GBp	BATE	0XL05A0000000000ARCR7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:48	BST	321	648.30	GBp	TRQX	0XL05D0000000000ARCRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:48	BST	648	648.30	GBp	BATE	0XL05A0000000000ARCR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:48	BST	360	648.30	GBp	BATE	0XL05A0000000000ARCR81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:50:55	BST	954	648.20	GBp	XLON	0XL0570000000000ARD1SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:04	BST	559	648.40	GBp	XLON	0XL0570000000000ARD1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:08	BST	621	648.30	GBp	XLON	0XL0570000000000ARD1TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:15	BST	132	648.30	GBp	CHIX	0XL0570000000000ARD1TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:19	BST	965	648.40	GBp	XLON	0XL0570000000000ARD1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:51:39	BST	1161	648.40	GBp	XLON	0XL0570000000000ARD1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:15	BST	2363	649.00	GBp	XLON	0XL0570000000000ARD209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:15	BST	893	649.00	GBp	XLON	0XL0570000000000ARD20A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:32	BST	1913	649.00	GBp	XLON	0XL0570000000000ARD21A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:37	BST	1184	649.00	GBp	XLON	0XL0570000000000ARD21I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:40	BST	337	648.90	GBp	TRQX	0XL05D0000000000ARCRF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:49	BST	158	649.20	GBp	BATE	0XL05A0000000000ARCRBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:49	BST	333	649.20	GBp	BATE	0XL05A0000000000ARCRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:54	BST	541	649.10	GBp	BATE	0XL05A0000000000ARCRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:54	BST	1082	649.10	GBp	XLON	0XL0570000000000ARD21V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:54	BST	170	649.10	GBp	TRQX	0XL05D0000000000ARCRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:55	BST	198	649.00	GBp	TRQX	0XL05D0000000000ARCRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:55	BST	999	649.00	GBp	BATE	0XL05A0000000000ARCRBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:52:55	BST	1090	649.00	GBp	XLON	0XL0570000000000ARD220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:00	BST	1030	649.00	GBp	XLON	0XL0570000000000ARD227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:00	BST	489	649.00	GBp	BATE	0XL05A0000000000ARCRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:07	BST	596	649.00	GBp	XLON	0XL0570000000000ARD22E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:11	BST	112	648.90	GBp	CHIX	0XL0570000000000ARD22O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:11	BST	293	648.90	GBp	BATE	0XL05A0000000000ARCRC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:11	BST	47	648.90	GBp	CHIX	0XL0570000000000ARD22P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:34	BST	427	648.80	GBp	BATE	0XL05A0000000000ARCRCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:34	BST	236	648.80	GBp	TRQX	0XL05D0000000000ARCRHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:34	BST	202	648.80	GBp	TRQX	0XL05D0000000000ARCRHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:34	BST	1168	648.90	GBp	XLON	0XL0570000000000ARD23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:34	BST	546	648.80	GBp	XLON	0XL0570000000000ARD23H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:36	BST	365	648.70	GBp	CHIX	0XL0570000000000ARD23K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:37	BST	749	648.70	GBp	CHIX	0XL0570000000000ARD23L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:37	BST	1771	648.70	GBp	CHIX	0XL0570000000000ARD23M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:37	BST	222	648.70	GBp	BATE	0XL05A0000000000ARCRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:37	BST	295	648.70	GBp	TRQX	0XL05D0000000000ARCRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:37	BST	693	648.70	GBp	XLON	0XL0570000000000ARD23N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:37	BST	1998	648.60	GBp	XLON	0XL0570000000000ARD23O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:51	BST	211	649.00	GBp	BATE	0XL05A0000000000ARCRDE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:51	BST	210	649.00	GBp	TRQX	0XL05D0000000000ARCRI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:51	BST	295	648.90	GBp	XLON	0XL0570000000000ARD24R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:58	BST	1	648.90	GBp	XLON	0XL0570000000000ARD251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:53:58	BST	562	648.90	GBp	XLON	0XL0570000000000ARD252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:00	BST	315	648.90	GBp	TRQX	0XL05D0000000000ARCRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:38	BST	1318	649.20	GBp	XLON	0XL0570000000000ARD26M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:39	BST	220	649.20	GBp	BATE	0XL05A0000000000ARCRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:39	BST	315	649.20	GBp	TRQX	0XL05D0000000000ARCRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:41	BST	308	649.20	GBp	BATE	0XL05A0000000000ARCRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:41	BST	907	649.10	GBp	XLON	0XL0570000000000ARD26Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:54:41	BST	237	649.10	GBp	XLON	0XL0570000000000ARD26R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:00	BST	171	649.20	GBp	TRQX	0XL05D0000000000ARCRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:00	BST	170	649.20	GBp	BATE	0XL05A0000000000ARCRFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:00	BST	382	649.00	GBp	CHIX	0XL0570000000000ARD27G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:00	BST	1165	649.20	GBp	XLON	0XL0570000000000ARD27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:10	BST	165	649.30	GBp	TRQX	0XL05D0000000000ARCRLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:12	BST	824	649.30	GBp	XLON	0XL0570000000000ARD283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:17	BST	795	649.30	GBp	XLON	0XL0570000000000ARD28B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:55:55	BST	476	649.30	GBp	XLON	0XL0570000000000ARD2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:00	BST	1696	649.20	GBp	XLON	0XL0570000000000ARD2AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:00	BST	134	649.30	GBp	TRQX	0XL05D0000000000ARCRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:00	BST	4	649.30	GBp	TRQX	0XL05D0000000000ARCRNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:00	BST	590	649.30	GBp	XLON	0XL0570000000000ARD2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:00	BST	542	649.30	GBp	XLON	0XL0570000000000ARD2AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:00	BST	1399	649.30	GBp	XLON	0XL0570000000000ARD2AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:00	BST	1633	649.30	GBp	XLON	0XL0570000000000ARD2AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:01	BST	2833	649.10	GBp	CHIX	0XL0570000000000ARD2AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:01	BST	153	649.20	GBp	BATE	0XL05A0000000000ARCRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:01	BST	1675	649.10	GBp	XLON	0XL0570000000000ARD2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:01	BST	847	649.00	GBp	XLON	0XL0570000000000ARD2B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:08	BST	3711	648.90	GBp	CHIX	0XL0570000000000ARD2BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:08	BST	699	649.00	GBp	XLON	0XL0570000000000ARD2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:08	BST	189	649.00	GBp	TRQX	0XL05D0000000000ARCRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:28	BST	104	648.90	GBp	TRQX	0XL05D0000000000ARCROM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:28	BST	192	648.90	GBp	BATE	0XL05A0000000000ARCRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:28	BST	7202	648.80	GBp	CHIX	0XL0570000000000ARD2CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:28	BST	708	648.90	GBp	XLON	0XL0570000000000ARD2CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:29	BST	450	648.80	GBp	XLON	0XL0570000000000ARD2CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:29	BST	369	648.80	GBp	BATE	0XL05A0000000000ARCRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:29	BST	169	648.80	GBp	XLON	0XL0570000000000ARD2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:34	BST	764	648.80	GBp	XLON	0XL0570000000000ARD2D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:34	BST	91	648.70	GBp	BATE	0XL05A0000000000ARCRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:34	BST	106	648.70	GBp	TRQX	0XL05D0000000000ARCROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:34	BST	1377	648.60	GBp	CHIX	0XL0570000000000ARD2D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:34	BST	853	648.70	GBp	XLON	0XL0570000000000ARD2D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:35	BST	91	648.60	GBp	BATE	0XL05A0000000000ARCRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:35	BST	70	648.60	GBp	BATE	0XL05A0000000000ARCRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:48	BST	711	648.60	GBp	XLON	0XL0570000000000ARD2DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:52	BST	132	648.50	GBp	TRQX	0XL05D0000000000ARCRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:52	BST	546	648.50	GBp	XLON	0XL0570000000000ARD2E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:52	BST	135	648.50	GBp	BATE	0XL05A0000000000ARCRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:56:52	BST	13	648.60	GBp	BATE	0XL05A0000000000ARCRJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:01	BST	4	648.70	GBp	TRQX	0XL05D0000000000ARCRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:01	BST	119	648.70	GBp	BATE	0XL05A0000000000ARCRJT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:01	BST	314	648.70	GBp	TRQX	0XL05D0000000000ARCRQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:26	BST	1627	648.80	GBp	XLON	0XL0570000000000ARD2F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:45	BST	189	648.80	GBp	TRQX	0XL05D0000000000ARCRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:45	BST	1292	648.80	GBp	XLON	0XL0570000000000ARD2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:57:52	BST	714	648.80	GBp	XLON	0XL0570000000000ARD2G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:58:15	BST	860	649.10	GBp	CHIX	0XL0570000000000ARD2GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:06	BST	374	649.20	GBp	BATE	0XL05A0000000000ARCRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:16	BST	680	649.20	GBp	XLON	0XL0570000000000ARD2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:20	BST	2956	649.10	GBp	XLON	0XL0570000000000ARD2J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:20	BST	214	649.10	GBp	TRQX	0XL05D0000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:23	BST	296	649.00	GBp	TRQX	0XL05D0000000000ARCRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:23	BST	142	649.00	GBp	BATE	0XL05A0000000000ARCRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:23	BST	590	649.00	GBp	XLON	0XL0570000000000ARD2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:23	BST	238	649.00	GBp	XLON	0XL0570000000000ARD2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:23	BST	539	649.00	GBp	XLON	0XL0570000000000ARD2JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:23	BST	545	649.00	GBp	XLON	0XL0570000000000ARD2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:26	BST	1662	649.00	GBp	XLON	0XL0570000000000ARD2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:26	BST	238	649.00	GBp	XLON	0XL0570000000000ARD2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:26	BST	578	649.00	GBp	XLON	0XL0570000000000ARD2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:44	BST	740	649.20	GBp	XLON	0XL0570000000000ARD2KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:44	BST	680	649.20	GBp	XLON	0XL0570000000000ARD2KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:44	BST	522	649.20	GBp	XLON	0XL0570000000000ARD2KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:47	BST	287	649.10	GBp	TRQX	0XL05D0000000000ARCRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:48	BST	12	649.00	GBp	BATE	0XL05A0000000000ARCRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:48	BST	2956	649.00	GBp	XLON	0XL0570000000000ARD2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:48	BST	328	649.00	GBp	BATE	0XL05A0000000000ARCRO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:54	BST	2387	648.90	GBp	CHIX	0XL0570000000000ARD2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	14:59:54	BST	1314	648.90	GBp	XLON	0XL0570000000000ARD2LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:12	BST	765	649.10	GBp	XLON	0XL0570000000000ARD2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:12	BST	475	649.10	GBp	XLON	0XL0570000000000ARD2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:20	BST	210	649.10	GBp	TRQX	0XL05D0000000000ARCS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:20	BST	364	649.10	GBp	BATE	0XL05A0000000000ARCRQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:21	BST	606	649.10	GBp	XLON	0XL0570000000000ARD2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:27	BST	698	649.00	GBp	XLON	0XL0570000000000ARD2OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:36	BST	223	648.90	GBp	TRQX	0XL05D0000000000ARCS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:36	BST	955	648.90	GBp	XLON	0XL0570000000000ARD2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:36	BST	311	648.90	GBp	BATE	0XL05A0000000000ARCRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:38	BST	249	648.80	GBp	BATE	0XL05A0000000000ARCRQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:38	BST	1095	648.80	GBp	XLON	0XL0570000000000ARD2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:44	BST	2226	648.80	GBp	XLON	0XL0570000000000ARD2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	BST	227	648.70	GBp	TRQX	0XL05D0000000000ARCS1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	BST	2332	648.70	GBp	CHIX	0XL0570000000000ARD2PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	BST	357	648.70	GBp	BATE	0XL05A0000000000ARCRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:49	BST	566	648.70	GBp	XLON	0XL0570000000000ARD2PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:00:51	BST	2419	648.60	GBp	CHIX	0XL0570000000000ARD2PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:00	BST	139	648.60	GBp	BATE	0XL05A0000000000ARCRS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:00	BST	483	648.60	GBp	XLON	0XL0570000000000ARD2Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:00	BST	185	648.60	GBp	TRQX	0XL05D0000000000ARCS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:08	BST	141	648.50	GBp	BATE	0XL05A0000000000ARCRS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:08	BST	2557	648.50	GBp	CHIX	0XL0570000000000ARD2QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:08	BST	512	648.50	GBp	XLON	0XL0570000000000ARD2QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:08	BST	104	648.50	GBp	TRQX	0XL05D0000000000ARCS2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:14	BST	1	648.40	GBp	BATE	0XL05A0000000000ARCRSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:14	BST	69	648.40	GBp	BATE	0XL05A0000000000ARCRSM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:14	BST	1146	648.40	GBp	XLON	0XL0570000000000ARD2R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:18	BST	1219	648.30	GBp	XLON	0XL0570000000000ARD2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:21	BST	681	648.30	GBp	XLON	0XL0570000000000ARD2RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:01:58	BST	1165	648.30	GBp	XLON	0XL0570000000000ARD2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:17	BST	1510	648.50	GBp	XLON	0XL0570000000000ARD2TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:18	BST	210	648.50	GBp	TRQX	0XL05D0000000000ARCS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:18	BST	1	648.50	GBp	BATE	0XL05A0000000000ARCRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:18	BST	89	648.50	GBp	BATE	0XL05A0000000000ARCRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:30	BST	1492	648.30	GBp	XLON	0XL0570000000000ARD2U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:30	BST	85	648.30	GBp	BATE	0XL05A0000000000ARCRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:30	BST	128	648.30	GBp	TRQX	0XL05D0000000000ARCS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:31	BST	3100	648.20	GBp	CHIX	0XL0570000000000ARD2U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:31	BST	170	648.20	GBp	TRQX	0XL05D0000000000ARCS62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:31	BST	2321	648.20	GBp	XLON	0XL0570000000000ARD2U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:31	BST	1902	648.10	GBp	CHIX	0XL0570000000000ARD2U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:43	BST	120	648.20	GBp	TRQX	0XL05D0000000000ARCS69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:02:49	BST	787	648.10	GBp	XLON	0XL0570000000000ARD2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:04	BST	212	648.50	GBp	BATE	0XL05A0000000000ARCS01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:04	BST	1305	648.50	GBp	XLON	0XL0570000000000ARD2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:11	BST	1149	648.60	GBp	XLON	0XL0570000000000ARD2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:25	BST	146	648.40	GBp	TRQX	0XL05D0000000000ARCS7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:25	BST	283	648.40	GBp	BATE	0XL05A0000000000ARCS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:26	BST	715	648.30	GBp	CHIX	0XL0570000000000ARD30A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:26	BST	505	648.30	GBp	XLON	0XL0570000000000ARD30B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:41	BST	206	648.50	GBp	BATE	0XL05A0000000000ARCS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:41	BST	191	648.50	GBp	TRQX	0XL05D0000000000ARCS87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:41	BST	679	648.40	GBp	CHIX	0XL0570000000000ARD313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:45	BST	106	648.30	GBp	TRQX	0XL05D0000000000ARCS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:45	BST	2901	648.20	GBp	CHIX	0XL0570000000000ARD317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:46	BST	1331	648.20	GBp	XLON	0XL0570000000000ARD318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:53	BST	1930	648.40	GBp	XLON	0XL0570000000000ARD31B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:57	BST	32	648.30	GBp	TRQX	0XL05D0000000000ARCS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:58	BST	118	648.30	GBp	TRQX	0XL05D0000000000ARCS92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:58	BST	331	648.20	GBp	BATE	0XL05A0000000000ARCS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:58	BST	2116	648.20	GBp	XLON	0XL0570000000000ARD31D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:58	BST	269	648.10	GBp	BATE	0XL05A0000000000ARCS1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:58	BST	2563	648.10	GBp	CHIX	0XL0570000000000ARD31E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:58	BST	610	648.10	GBp	XLON	0XL0570000000000ARD31F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:58	BST	97	648.00	GBp	TRQX	0XL05D0000000000ARCS93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:59	BST	3496	647.90	GBp	CHIX	0XL0570000000000ARD31I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:03:59	BST	130	647.90	GBp	TRQX	0XL05D0000000000ARCS95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:08	BST	425	648.10	GBp	TRQX	0XL05D0000000000ARCS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:08	BST	426	648.10	GBp	XLON	0XL0570000000000ARD31V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:15	BST	184	648.00	GBp	BATE	0XL05A0000000000ARCS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:18	BST	1	648.00	GBp	TRQX	0XL05D0000000000ARCS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:23	BST	1	648.00	GBp	TRQX	0XL05D0000000000ARCS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:24	BST	333	648.00	GBp	TRQX	0XL05D0000000000ARCS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:29	BST	65	647.90	GBp	BATE	0XL05A0000000000ARCS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:29	BST	163	647.80	GBp	CHIX	0XL0570000000000ARD32U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:34	BST	212	647.80	GBp	BATE	0XL05A0000000000ARCS3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:34	BST	400	647.80	GBp	TRQX	0XL05D0000000000ARCSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:04:34	BST	316	647.70	GBp	BATE	0XL05A0000000000ARCS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:08	BST	219	647.90	GBp	BATE	0XL05A0000000000ARCS48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:08	BST	196	647.90	GBp	TRQX	0XL05D0000000000ARCSAU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:09	BST	265	647.80	GBp	BATE	0XL05A0000000000ARCS49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:21	BST	212	647.90	GBp	BATE	0XL05A0000000000ARCS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:22	BST	218	647.80	GBp	BATE	0XL05A0000000000ARCS4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:22	BST	191	647.90	GBp	TRQX	0XL05D0000000000ARCSB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:22	BST	392	647.80	GBp	XLON	0XL05D0000000000ARCSBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:23	BST	576	647.80	GBp	XLON	0XL05D0000000000ARCSBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:35	BST	211	647.70	GBp	TRQX	0XL05D0000000000ARCSC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:35	BST	132	647.70	GBp	BATE	0XL05A0000000000ARCS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:35	BST	525	647.70	GBp	CHIX	0XL0570000000000ARD360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:35	BST	1067	647.70	GBp	XLON	0XL05D0000000000ARCSC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:40	BST	829	647.60	GBp	CHIX	0XL0570000000000ARD369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:40	BST	1449	647.50	GBp	CHIX	0XL0570000000000ARD36A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:40	BST	103	647.60	GBp	TRQX	0XL05D0000000000ARCSC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:40	BST	497	647.60	GBp	XLON	0XL05D0000000000ARCSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:42	BST	384	647.50	GBp	TRQX	0XL05D0000000000ARCSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:42	BST	66	647.50	GBp	BATE	0XL05A0000000000ARCS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:43	BST	598	647.50	GBp	XLON	0XL05D0000000000ARCSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:43	BST	93	647.40	GBp	BATE	0XL05A0000000000ARCS5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:43	BST	134	647.40	GBp	TRQX	0XL05D0000000000ARCSCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:43	BST	612	647.40	GBp	XLON	0XL05D0000000000ARCSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:44	BST	802	647.30	GBp	CHIX	0XL0570000000000ARD36U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:45	BST	60	647.30	GBp	BATE	0XL05A0000000000ARCS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:45	BST	94	647.30	GBp	TRQX	0XL05D0000000000ARCSCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:45	BST	1522	647.20	GBp	CHIX	0XL0570000000000ARD370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:53	BST	470	647.10	GBp	CHIX	0XL0570000000000ARD37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:53	BST	616	647.20	GBp	XLON	0XL05D0000000000ARCSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:53	BST	1133	647.10	GBp	XLON	0XL05D0000000000ARCSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:53	BST	332	647.10	GBp	CHIX	0XL0570000000000ARD37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:05:54	BST	98	647.10	GBp	TRQX	0XL05D0000000000ARCSDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:19	BST	777	647.50	GBp	XLON	0XL05D0000000000ARCSEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:29	BST	63	647.50	GBp	BATE	0XL05A0000000000ARCS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:29	BST	862	647.50	GBp	XLON	0XL05D0000000000ARCSEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:32	BST	117	647.40	GBp	TRQX	0XL05D0000000000ARCSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:36	BST	406	647.60	GBp	XLON	0XL05D0000000000ARCSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:36	BST	648	647.60	GBp	XLON	0XL05D0000000000ARCSEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:36	BST	280	647.60	GBp	XLON	0XL05D0000000000ARCSEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:40	BST	834	647.50	GBp	XLON	0XL05D0000000000ARCSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:40	BST	536	647.50	GBp	XLON	0XL05D0000000000ARCSF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:49	BST	137	647.40	GBp	TRQX	0XL05D0000000000ARCSF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:50	BST	102	647.40	GBp	BATE	0XL05A0000000000ARCS89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:52	BST	680	647.40	GBp	XLON	0XL05D0000000000ARCSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:52	BST	727	647.40	GBp	XLON	0XL05D0000000000ARCSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:52	BST	114	647.30	GBp	CHIX	0XL0570000000000ARD3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:52	BST	91	647.30	GBp	TRQX	0XL05D0000000000ARCSFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:52	BST	1139	647.30	GBp	XLON	0XL05D0000000000ARCSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:56	BST	371	647.20	GBp	XLON	0XL05D0000000000ARCSFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:57	BST	887	647.10	GBp	CHIX	0XL0570000000000ARD3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:06:57	BST	502	647.10	GBp	XLON	0XL05D0000000000ARCSFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:05	BST	395	647.00	GBp	XLON	0XL05D0000000000ARCSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:05	BST	81	647.00	GBp	TRQX	0XL05D0000000000ARCSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:24	BST	376	647.00	GBp	XLON	0XL05D0000000000ARCSH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:25	BST	93	646.90	GBp	TRQX	0XL05D0000000000ARCSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:25	BST	1058	646.90	GBp	CHIX	0XL0570000000000ARD3C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:25	BST	917	646.90	GBp	XLON	0XL05D0000000000ARCSH9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:25	BST	883	646.80	GBp	CHIX	0XL0570000000000ARD3C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:28	BST	502	646.80	GBp	XLON	0XL05D0000000000ARCSHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:28	BST	1033	646.70	GBp	CHIX	0XL0570000000000ARD3CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:29	BST	540	646.70	GBp	XLON	0XL05D0000000000ARCSHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:07:29	BST	112	646.70	GBp	TRQX	0XL05D0000000000ARCSHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:08:06	BST	670	646.50	GBp	XLON	0XL05D0000000000ARCSJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:08:30	BST	76	646.80	GBp	TRQX	0XL05D0000000000ARCSL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:08:33	BST	294	646.70	GBp	CHIX	0XL0570000000000ARD3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:08:33	BST	71	646.70	GBp	BATE	0XL05A0000000000ARCSD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:08:33	BST	355	646.70	GBp	XLON	0XL05D0000000000ARCSL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:08:33	BST	353	646.70	GBp	XLON	0XL05D0000000000ARCSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:08:47	BST	62	646.80	GBp	XLON	0XL05D0000000000ARCSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:01	BST	680	646.80	GBp	XLON	0XL05D0000000000ARCSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:01	BST	740	646.80	GBp	XLON	0XL05D0000000000ARCSLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:01	BST	656	646.80	GBp	XLON	0XL05D0000000000ARCSLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:07	BST	1154	646.70	GBp	XLON	0XL05D0000000000ARCSLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:07	BST	519	646.60	GBp	XLON	0XL05D0000000000ARCSLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:13	BST	403	646.60	GBp	XLON	0XL05D0000000000ARCSM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:16	BST	1849	646.50	GBp	CHIX	0XL0570000000000ARD3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:16	BST	458	646.50	GBp	XLON	0XL05D0000000000ARCSM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:26	BST	391	646.50	GBp	XLON	0XL05D0000000000ARCSM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:30	BST	23	646.50	GBp	BATE	0XL05A0000000000ARCSEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:30	BST	1252	646.40	GBp	CHIX	0XL0570000000000ARD3JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:30	BST	65	646.50	GBp	TRQX	0XL05D0000000000ARCSM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:30	BST	73	646.50	GBp	BATE	0XL05A0000000000ARCSEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:30	BST	732	646.40	GBp	XLON	0XL05D0000000000ARCSMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:42	BST	696	646.60	GBp	XLON	0XL05D0000000000ARCSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:49	BST	162	646.60	GBp	CHIX	0XL0570000000000ARD3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:09:49	BST	755	646.60	GBp	XLON	0XL05D0000000000ARCSMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:05	BST	585	646.90	GBp	XLON	0XL05D0000000000ARCSN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:21	BST	727	646.80	GBp	XLON	0XL05D0000000000ARCSND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:21	BST	740	646.80	GBp	XLON	0XL05D0000000000ARCSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:23	BST	1154	646.70	GBp	XLON	0XL05D0000000000ARCSNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:23	BST	60	646.70	GBp	TRQX	0XL05D0000000000ARCSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:28	BST	538	646.60	GBp	BATE	0XL05A0000000000ARCSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:28	BST	177	646.60	GBp	TRQX	0XL05D0000000000ARCSNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:35	BST	62	646.50	GBp	BATE	0XL05A0000000000ARCSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:35	BST	2194	646.40	GBp	CHIX	0XL0570000000000ARD3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:35	BST	698	646.50	GBp	XLON	0XL05D0000000000ARCSNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:35	BST	211	646.50	GBp	TRQX	0XL05D0000000000ARCSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:35	BST	147	646.40	GBp	BATE	0XL05A0000000000ARCSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:35	BST	890	646.30	GBp	CHIX	0XL0570000000000ARD3LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:38	BST	73	646.30	GBp	BATE	0XL05A0000000000ARCSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:58	BST	878	646.50	GBp	XLON	0XL05D0000000000ARCSON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:58	BST	126	646.50	GBp	BATE	0XL05A0000000000ARCSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:10:58	BST	197	646.50	GBp	TRQX	0XL05D0000000000ARCSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:01	BST	485	646.40	GBp	XLON	0XL05D0000000000ARCSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:06	BST	151	646.30	GBp	BATE	0XL05A0000000000ARCSH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:07	BST	576	646.20	GBp	XLON	0XL05D0000000000ARCSP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:07	BST	1854	646.20	GBp	CHIX	0XL0570000000000ARD3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:08	BST	3831	646.10	GBp	CHIX	0XL0570000000000ARD3MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:08	BST	74	646.20	GBp	BATE	0XL05A0000000000ARCSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:08	BST	772	646.10	GBp	XLON	0XL05D0000000000ARCSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:08	BST	379	646.20	GBp	TRQX	0XL05D0000000000ARCSP6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:12	BST	615	646.20	GBp	XLON	0XL05D0000000000ARCSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:17	BST	268	646.40	GBp	XLON	0XL05D0000000000ARCSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:17	BST	740	646.40	GBp	XLON	0XL05D0000000000ARCSPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:17	BST	680	646.40	GBp	XLON	0XL05D0000000000ARCSPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:17	BST	228	646.40	GBp	XLON	0XL05D0000000000ARCSPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:17	BST	228	646.40	GBp	XLON	0XL05D0000000000ARCSPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:21	BST	723	646.40	GBp	XLON	0XL05D0000000000ARCSPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:21	BST	711	646.40	GBp	XLON	0XL05D0000000000ARCSPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:31	BST	691	646.60	GBp	XLON	0XL05D0000000000ARCSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:31	BST	82	646.60	GBp	BATE	0XL05A0000000000ARCSI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:37	BST	407	646.60	GBp	XLON	0XL05D0000000000ARCSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:38	BST	400	646.60	GBp	XLON	0XL05D0000000000ARCSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:39	BST	346	646.50	GBp	TRQX	0XL05D0000000000ARCSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:39	BST	1602	646.40	GBp	CHIX	0XL0570000000000ARD3NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:43	BST	379	646.40	GBp	TRQX	0XL05D0000000000ARCSQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:43	BST	580	646.30	GBp	XLON	0XL05D0000000000ARCSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:50	BST	219	646.30	GBp	TRQX	0XL05D0000000000ARCSR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:50	BST	1210	646.20	GBp	CHIX	0XL0570000000000ARD3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:50	BST	102	646.30	GBp	BATE	0XL05A0000000000ARCSJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:50	BST	1408	646.20	GBp	XLON	0XL05D0000000000ARCSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:11:51	BST	120	646.20	GBp	BATE	0XL05A0000000000ARCSJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:10	BST	136	646.10	GBp	TRQX	0XL05D0000000000ARCSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:11	BST	369	646.00	GBp	XLON	0XL05D0000000000ARCSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:11	BST	298	646.00	GBp	TRQX	0XL05D0000000000ARCSRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:11	BST	1209	645.90	GBp	CHIX	0XL0570000000000ARD3OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:11	BST	509	645.90	GBp	XLON	0XL05D0000000000ARCSRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:12	BST	70	645.90	GBp	BATE	0XL05A0000000000ARCSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:12	BST	685	645.80	GBp	XLON	0XL05D0000000000ARCSRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:13	BST	594	645.70	GBp	CHIX	0XL0570000000000ARD3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:25	BST	427	645.80	GBp	XLON	0XL05D0000000000ARCSRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:25	BST	83	645.80	GBp	TRQX	0XL05D0000000000ARCSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:31	BST	101	645.80	GBp	TRQX	0XL05D0000000000ARCSS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:31	BST	639	645.80	GBp	XLON	0XL05D0000000000ARCSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:42	BST	600	645.80	GBp	XLON	0XL05D0000000000ARCSSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:55	BST	686	646.00	GBp	CHIX	0XL0570000000000ARD3QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:55	BST	511	646.00	GBp	XLON	0XL05D0000000000ARCST1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:56	BST	91	646.00	GBp	BATE	0XL05A0000000000ARCSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:56	BST	64	646.00	GBp	TRQX	0XL05D0000000000ARCST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:12:57	BST	83	646.00	GBp	TRQX	0XL05D0000000000ARCST4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:00	BST	177	646.00	GBp	XLON	0XL05D0000000000ARCST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:00	BST	190	646.00	GBp	XLON	0XL05D0000000000ARCST9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:00	BST	115	646.00	GBp	TRQX	0XL05D0000000000ARCSTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:07	BST	127	645.90	GBp	TRQX	0XL05D0000000000ARCSTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:08	BST	1049	645.90	GBp	XLON	0XL05D0000000000ARCSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:24	BST	1354	646.20	GBp	XLON	0XL05D0000000000ARCSUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:35	BST	181	646.10	GBp	BATE	0XL05A0000000000ARCSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:35	BST	897	646.10	GBp	XLON	0XL05D0000000000ARCSUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:35	BST	224	646.10	GBp	TRQX	0XL05D0000000000ARCSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:38	BST	724	646.00	GBp	XLON	0XL05D0000000000ARCSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:38	BST	241	646.00	GBp	TRQX	0XL05D0000000000ARCSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:54	BST	287	646.00	GBp	XLON	0XL05D0000000000ARCSUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:54	BST	227	646.00	GBp	XLON	0XL05D0000000000ARCSV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:13:54	BST	287	646.00	GBp	XLON	0XL05D0000000000ARCSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:01	BST	1254	645.80	GBp	CHIX	0XL0570000000000ARD3SE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:11	BST	701	645.80	GBp	XLON	0XL05D0000000000ARCSVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:42	BST	218	645.80	GBp	TRQX	0XL05D0000000000ARCT0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:42	BST	157	645.80	GBp	BATE	0XL05A0000000000ARCSNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:42	BST	507	645.80	GBp	XLON	0XL05D0000000000ARCT0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:42	BST	67	645.70	GBp	BATE	0XL05A0000000000ARCSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:42	BST	2329	645.60	GBp	CHIX	0XL0570000000000ARD3TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:14:49	BST	229	645.90	GBp	XLON	0XL05D0000000000ARCT0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:04	BST	107	645.90	GBp	BATE	0XL05A0000000000ARCSP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:08	BST	154	645.80	GBp	TRQX	0XL05D0000000000ARCT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:08	BST	146	645.80	GBp	BATE	0XL05A0000000000ARCSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:08	BST	2289	645.70	GBp	XLON	0XL05D0000000000ARCT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:08	BST	60	645.70	GBp	TRQX	0XL05D0000000000ARCT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:08	BST	233	645.70	GBp	BATE	0XL05A0000000000ARCSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:10	BST	379	645.60	GBp	XLON	0XL05D0000000000ARCT1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:10	BST	145	645.60	GBp	XLON	0XL05D0000000000ARCT1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:10	BST	2620	645.50	GBp	CHIX	0XL0570000000000ARD3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:10	BST	109	645.60	GBp	TRQX	0XL05D0000000000ARCT1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:11	BST	1142	645.50	GBp	XLON	0XL05D0000000000ARCT1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:11	BST	106	645.50	GBp	TRQX	0XL05D0000000000ARCT1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:11	BST	89	645.50	GBp	BATE	0XL05A0000000000ARCSP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:11	BST	2109	645.30	GBp	CHIX	0XL0570000000000ARD3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:14	BST	120	645.40	GBp	BATE	0XL05A0000000000ARCSPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:14	BST	140	645.30	GBp	TRQX	0XL05D0000000000ARCT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:14	BST	417	645.30	GBp	XLON	0XL05D0000000000ARCT1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:14	BST	2026	645.20	GBp	CHIX	0XL0570000000000ARD3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:23	BST	179	645.40	GBp	TRQX	0XL05D0000000000ARCT2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:24	BST	850	645.40	GBp	XLON	0XL05D0000000000ARCT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:24	BST	740	645.40	GBp	XLON	0XL05D0000000000ARCT2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:24	BST	1	645.40	GBp	XLON	0XL05D0000000000ARCT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:15:40	BST	262	645.60	GBp	XLON	0XL05D0000000000ARCT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:01	BST	680	645.70	GBp	XLON	0XL05D0000000000ARCT4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:01	BST	740	645.70	GBp	XLON	0XL05D0000000000ARCT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:03	BST	1	645.60	GBp	XLON	0XL05D0000000000ARCT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:03	BST	1153	645.60	GBp	XLON	0XL05D0000000000ARCT53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:06	BST	245	645.50	GBp	CHIX	0XL0570000000000ARD41H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:07	BST	380	645.50	GBp	TRQX	0XL05D0000000000ARCT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:07	BST	199	645.50	GBp	BATE	0XL05A0000000000ARCSS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:14	BST	3005	645.40	GBp	XLON	0XL05D0000000000ARCT5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:14	BST	215	645.40	GBp	TRQX	0XL05D0000000000ARCT5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:14	BST	257	645.40	GBp	BATE	0XL05A0000000000ARCSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:32	BST	263	645.30	GBp	BATE	0XL05A0000000000ARCSSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:32	BST	197	645.30	GBp	TRQX	0XL05D0000000000ARCT5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:32	BST	550	645.30	GBp	CHIX	0XL0570000000000ARD42I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:32	BST	871	645.30	GBp	XLON	0XL05D0000000000ARCT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:32	BST	338	645.20	GBp	BATE	0XL05A0000000000ARCSSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:32	BST	1003	645.20	GBp	XLON	0XL05D0000000000ARCT5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:32	BST	776	645.20	GBp	CHIX	0XL0570000000000ARD42J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:33	BST	284	645.10	GBp	CHIX	0XL0570000000000ARD42M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:33	BST	225	645.10	GBp	CHIX	0XL0570000000000ARD42N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:41	BST	741	645.40	GBp	XLON	0XL05D0000000000ARCT68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:49	BST	462	645.40	GBp	XLON	0XL05D0000000000ARCT6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:49	BST	492	645.30	GBp	TRQX	0XL05D0000000000ARCT6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:49	BST	109	645.30	GBp	BATE	0XL05A0000000000ARCST5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:16:50	BST	64	645.20	GBp	BATE	0XL05A0000000000ARCST7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:04	BST	645	645.30	GBp	XLON	0XL05D0000000000ARCT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:11	BST	979	645.30	GBp	XLON	0XL05D0000000000ARCT77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:13	BST	386	645.30	GBp	XLON	0XL05D0000000000ARCT78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:15	BST	196	645.30	GBp	TRQX	0XL05D0000000000ARCT7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:17	BST	243	645.20	GBp	BATE	0XL05A0000000000ARCSTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:17	BST	251	645.20	GBp	TRQX	0XL05D0000000000ARCT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:17	BST	173	645.10	GBp	TRQX	0XL05D0000000000ARCT7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:17	BST	773	645.10	GBp	XLON	0XL05D0000000000ARCT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:28	BST	307	645.10	GBp	BATE	0XL05A0000000000ARCSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:38	BST	237	645.00	GBp	TRQX	0XL05D0000000000ARCT80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:38	BST	112	645.00	GBp	TRQX	0XL05D0000000000ARCT81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:38	BST	583	645.00	GBp	CHIX	0XL0570000000000ARD44G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:38	BST	89	645.00	GBp	BATE	0XL05A0000000000ARCSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:38	BST	378	644.90	GBp	CHIX	0XL0570000000000ARD44H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:38	BST	763	645.00	GBp	XLON	0XL05D0000000000ARCT82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:17:45	BST	738	644.90	GBp	XLON	0XL05D0000000000ARCT85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:04	BST	746	644.90	GBp	XLON	0XL05D0000000000ARCT8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:04	BST	760	644.90	GBp	CHIX	0XL0570000000000ARD44V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:05	BST	137	644.90	GBp	BATE	0XL05A0000000000ARCSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:05	BST	216	644.90	GBp	TRQX	0XL05D0000000000ARCT8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:05	BST	197	644.90	GBp	TRQX	0XL05D0000000000ARCT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:13	BST	196	645.10	GBp	TRQX	0XL05D0000000000ARCT94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:38	BST	190	645.60	GBp	BATE	0XL05A0000000000ARCSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:38	BST	3686	645.60	GBp	XLON	0XL05D0000000000ARCT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:38	BST	232	645.60	GBp	TRQX	0XL05D0000000000ARCT9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:41	BST	892	645.50	GBp	XLON	0XL05D0000000000ARCTA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:41	BST	649	645.50	GBp	CHIX	0XL0570000000000ARD46B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:43	BST	211	645.40	GBp	TRQX	0XL05D0000000000ARCTA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:43	BST	160	645.40	GBp	BATE	0XL05A0000000000ARCSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:44	BST	958	645.30	GBp	CHIX	0XL0570000000000ARD46D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:44	BST	202	645.30	GBp	TRQX	0XL05D0000000000ARCTA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:44	BST	1582	645.30	GBp	CHIX	0XL0570000000000ARD46E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:44	BST	900	645.30	GBp	XLON	0XL05D0000000000ARCTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:44	BST	1337	645.30	GBp	XLON	0XL05D0000000000ARCTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:47	BST	1045	645.20	GBp	XLON	0XL05D0000000000ARCTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:49	BST	19	645.20	GBp	XLON	0XL05D0000000000ARCTAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:51	BST	180	645.20	GBp	BATE	0XL05A0000000000ARCT08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:18:55	BST	349	645.20	GBp	TRQX	0XL05D0000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:02	BST	740	645.30	GBp	XLON	0XL05D0000000000ARCTAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:02	BST	680	645.30	GBp	XLON	0XL05D0000000000ARCTAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:02	BST	969	645.30	GBp	XLON	0XL05D0000000000ARCTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:04	BST	202	645.20	GBp	TRQX	0XL05D0000000000ARCTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:04	BST	153	645.20	GBp	BATE	0XL05A0000000000ARCT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:17	BST	2683	645.10	GBp	CHIX	0XL0570000000000ARD47M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:17	BST	74	645.10	GBp	XLON	0XL05D0000000000ARCTBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:17	BST	802	645.10	GBp	XLON	0XL05D0000000000ARCTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:22	BST	884	645.20	GBp	XLON	0XL05D0000000000ARCTC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:24	BST	79	645.10	GBp	BATE	0XL05A0000000000ARCT18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:24	BST	2529	645.00	GBp	CHIX	0XL0570000000000ARD480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:24	BST	1022	645.00	GBp	XLON	0XL05D0000000000ARCTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:24	BST	119	645.00	GBp	TRQX	0XL05D0000000000ARCTCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:24	BST	63	645.00	GBp	BATE	0XL05A0000000000ARCT1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:45	BST	776	644.90	GBp	XLON	0XL05D0000000000ARCTD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:48	BST	88	644.90	GBp	BATE	0XL05A0000000000ARCT1M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:48	BST	743	644.80	GBp	XLON	0XL05D0000000000ARCTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:48	BST	98	644.90	GBp	TRQX	0XL05D0000000000ARCTDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:48	BST	1068	644.80	GBp	CHIX	0XL0570000000000ARD492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:19:49	BST	130	644.80	GBp	TRQX	0XL05D0000000000ARCTDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:20:00	BST	119	644.80	GBp	TRQX	0XL05D0000000000ARCTE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:20:00	BST	714	644.70	GBp	XLON	0XL05D0000000000ARCTE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:20:06	BST	66	644.60	GBp	BATE	0XL05A0000000000ARCT2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:20:06	BST	379	644.50	GBp	XLON	0XL05D0000000000ARCTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:20:06	BST	1518	644.50	GBp	CHIX	0XL0570000000000ARD4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:20:15	BST	140	644.40	GBp	CHIX	0XL0570000000000ARD4AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:02	BST	785	645.20	GBp	XLON	0XL05D0000000000ARCTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:02	BST	744	645.20	GBp	XLON	0XL05D0000000000ARCTGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:15	BST	720	645.50	GBp	XLON	0XL05D0000000000ARCTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:15	BST	680	645.50	GBp	XLON	0XL05D0000000000ARCTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:15	BST	980	645.50	GBp	XLON	0XL05D0000000000ARCTH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:17	BST	1050	645.50	GBp	XLON	0XL05D0000000000ARCTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:17	BST	740	645.50	GBp	XLON	0XL05D0000000000ARCTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:17	BST	680	645.50	GBp	XLON	0XL05D0000000000ARCTH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:18	BST	1020	645.50	GBp	XLON	0XL05D0000000000ARCTHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:18	BST	740	645.50	GBp	XLON	0XL05D0000000000ARCTHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:38	BST	894	645.80	GBp	XLON	0XL05D0000000000ARCTHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:56	BST	3548	645.80	GBp	XLON	0XL05D0000000000ARCTIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:56	BST	227	645.70	GBp	BATE	0XL05A0000000000ARCT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:21:56	BST	141	645.70	GBp	TRQX	0XL05D0000000000ARCTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:01	BST	1027	645.70	GBp	XLON	0XL05D0000000000ARCTJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:08	BST	128	645.70	GBp	TRQX	0XL05D0000000000ARCTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:13	BST	206	645.60	GBp	BATE	0XL05A0000000000ARCT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:13	BST	1185	645.60	GBp	XLON	0XL05D0000000000ARCTJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:13	BST	2102	645.60	GBp	CHIX	0XL0570000000000ARD4FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:30	BST	605	645.70	GBp	XLON	0XL05D0000000000ARCTJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:30	BST	107	645.70	GBp	TRQX	0XL05D0000000000ARCTJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:32	BST	215	645.50	GBp	BATE	0XL05A0000000000ARCT82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:32	BST	493	645.50	GBp	XLON	0XL05D0000000000ARCTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:44	BST	80	645.40	GBp	TRQX	0XL05D0000000000ARCTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:45	BST	670	645.40	GBp	XLON	0XL05D0000000000ARCTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:45	BST	2048	645.40	GBp	CHIX	0XL0570000000000ARD4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:49	BST	417	645.30	GBp	BATE	0XL05A0000000000ARCT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:49	BST	75	645.30	GBp	TRQX	0XL05D0000000000ARCTKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:49	BST	862	645.30	GBp	XLON	0XL05D0000000000ARCTKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:49	BST	3601	645.30	GBp	CHIX	0XL0570000000000ARD4H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:51	BST	287	645.30	GBp	BATE	0XL05A0000000000ARCT8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	265	645.40	GBp	XLON	0XL05D0000000000ARCTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	740	645.40	GBp	XLON	0XL05D0000000000ARCTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	680	645.40	GBp	XLON	0XL05D0000000000ARCTKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	228	645.40	GBp	XLON	0XL05D0000000000ARCTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	228	645.40	GBp	XLON	0XL05D0000000000ARCTKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	601	645.40	GBp	XLON	0XL05D0000000000ARCTKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	304	645.40	GBp	XLON	0XL05D0000000000ARCTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:53	BST	813	645.30	GBp	XLON	0XL05D0000000000ARCTKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:22:56	BST	135	645.30	GBp	TRQX	0XL05D0000000000ARCTKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:07	BST	354	645.20	GBp	BATE	0XL05A0000000000ARCT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:07	BST	876	645.20	GBp	XLON	0XL05D0000000000ARCTKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:07	BST	467	645.20	GBp	XLON	0XL05D0000000000ARCTL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:10	BST	902	645.50	GBp	XLON	0XL05D0000000000ARCTL5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:10	BST	680	645.50	GBp	XLON	0XL05D0000000000ARCTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:11	BST	138	645.40	GBp	TRQX	0XL05D0000000000ARCTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:11	BST	551	645.30	GBp	CHIX	0XL0570000000000ARD4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:17	BST	660	645.40	GBp	XLON	0XL05D0000000000ARCTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:17	BST	228	645.40	GBp	XLON	0XL05D0000000000ARCTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:17	BST	228	645.40	GBp	XLON	0XL05D0000000000ARCTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:17	BST	740	645.40	GBp	XLON	0XL05D0000000000ARCTLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:17	BST	380	645.40	GBp	XLON	0XL05D0000000000ARCTLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:39	BST	189	645.50	GBp	TRQX	0XL05D0000000000ARCTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	248	645.40	GBp	BATE	0XL05A0000000000ARCT9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	680	645.40	GBp	XLON	0XL05D0000000000ARCTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	740	645.40	GBp	XLON	0XL05D0000000000ARCTM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	550	645.40	GBp	XLON	0XL05D0000000000ARCTM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	900	645.40	GBp	XLON	0XL05D0000000000ARCTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	1344	645.40	GBp	XLON	0XL05D0000000000ARCTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	228	645.40	GBp	XLON	0XL05D0000000000ARCTMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:23:45	BST	11	645.40	GBp	XLON	0XL05D0000000000ARCTMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:06	BST	415	645.20	GBp	BATE	0XL05A0000000000ARCTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:06	BST	123	645.20	GBp	TRQX	0XL05D0000000000ARCTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:11	BST	767	645.30	GBp	XLON	0XL05D0000000000ARCTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:11	BST	680	645.30	GBp	XLON	0XL05D0000000000ARCTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:27	BST	211	645.50	GBp	TRQX	0XL05D0000000000ARCTNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:37	BST	680	645.50	GBp	XLON	0XL05D0000000000ARCTNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:37	BST	740	645.50	GBp	XLON	0XL05D0000000000ARCTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:37	BST	727	645.50	GBp	XLON	0XL05D0000000000ARCTNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:24:56	BST	2724	645.50	GBp	XLON	0XL05D0000000000ARCTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:08	BST	521	645.40	GBp	CHIX	0XL0570000000000ARD4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:08	BST	196	645.40	GBp	BATE	0XL05A0000000000ARCTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:08	BST	148	645.40	GBp	TRQX	0XL05D0000000000ARCTON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:08	BST	637	645.40	GBp	XLON	0XL05D0000000000ARCTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:11	BST	261	645.40	GBp	BATE	0XL05A0000000000ARCTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:11	BST	314	645.40	GBp	TRQX	0XL05D0000000000ARCTP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:12	BST	177	645.40	GBp	TRQX	0XL05D0000000000ARCTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:12	BST	714	645.30	GBp	XLON	0XL05D0000000000ARCTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:12	BST	1	645.30	GBp	BATE	0XL05A0000000000ARCTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:12	BST	670	645.30	GBp	BATE	0XL05A0000000000ARCTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:33	BST	223	645.40	GBp	BATE	0XL05A0000000000ARCTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:35	BST	524	645.40	GBp	XLON	0XL05D0000000000ARCTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:35	BST	680	645.40	GBp	XLON	0XL05D0000000000ARCTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:35	BST	437	645.40	GBp	XLON	0XL05D0000000000ARCTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:35	BST	178	645.30	GBp	TRQX	0XL05D0000000000ARCTQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:36	BST	235	645.20	GBp	CHIX	0XL0570000000000ARD4MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:36	BST	66	645.20	GBp	TRQX	0XL05D0000000000ARCTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:36	BST	2392	645.20	GBp	CHIX	0XL0570000000000ARD4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:36	BST	892	645.20	GBp	XLON	0XL05D0000000000ARCTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:58	BST	194	645.10	GBp	TRQX	0XL05D0000000000ARCTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:58	BST	1294	645.10	GBp	XLON	0XL05D0000000000ARCTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:25:58	BST	1505	645.10	GBp	CHIX	0XL0570000000000ARD4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:01	BST	760	645.30	GBp	XLON	0XL05D0000000000ARCTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:15	BST	206	645.40	GBp	TRQX	0XL05D0000000000ARCTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:16	BST	680	645.40	GBp	XLON	0XL05D0000000000ARCTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:25	BST	1	645.40	GBp	XLON	0XL05D0000000000ARCTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:32	BST	856	645.50	GBp	XLON	0XL05D0000000000ARCTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:33	BST	483	645.50	GBp	XLON	0XL05D0000000000ARCTRV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:36	BST	854	645.50	GBp	XLON	0XL05D0000000000ARCTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:36	BST	680	645.50	GBp	XLON	0XL05D0000000000ARCTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:38	BST	145	645.40	GBp	TRQX	0XL05D0000000000ARCTS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:38	BST	866	645.40	GBp	XLON	0XL05D0000000000ARCTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:26:58	BST	330	645.30	GBp	BATE	0XL05A0000000000ARCTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:01	BST	1154	645.20	GBp	XLON	0XL05D0000000000ARCTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:15	BST	146	645.20	GBp	BATE	0XL05A0000000000ARCTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:17	BST	1	645.20	GBp	TRQX	0XL05D0000000000ARCTT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:20	BST	252	645.20	GBp	TRQX	0XL05D0000000000ARCTT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:20	BST	3020	645.10	GBp	CHIX	0XL0570000000000ARD4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:21	BST	667	645.10	GBp	XLON	0XL05D0000000000ARCTT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:22	BST	593	645.10	GBp	BATE	0XL05A0000000000ARCTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:24	BST	1473	645.00	GBp	CHIX	0XL0570000000000ARD4PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:24	BST	117	645.00	GBp	TRQX	0XL05D0000000000ARCTT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:24	BST	249	645.00	GBp	BATE	0XL05A0000000000ARCTFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:28	BST	89	644.90	GBp	TRQX	0XL05D0000000000ARCTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:28	BST	445	644.90	GBp	XLON	0XL05D0000000000ARCTTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:32	BST	2600	644.90	GBp	CHIX	0XL0570000000000ARD4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:34	BST	480	644.90	GBp	BATE	0XL05A0000000000ARCTGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:35	BST	121	645.00	GBp	TRQX	0XL05D0000000000ARCTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:35	BST	876	645.00	GBp	XLON	0XL05D0000000000ARCTU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:43	BST	546	644.90	GBp	XLON	0XL05D0000000000ARCTUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:46	BST	92	645.00	GBp	TRQX	0XL05D0000000000ARCTUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:46	BST	740	645.00	GBp	XLON	0XL05D0000000000ARCTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:48	BST	740	645.00	GBp	XLON	0XL05D0000000000ARCTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:48	BST	552	645.00	GBp	XLON	0XL05D0000000000ARCTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:51	BST	3053	644.80	GBp	CHIX	0XL0570000000000ARD4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:51	BST	88	644.90	GBp	BATE	0XL05A0000000000ARCTHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:56	BST	457	644.80	GBp	XLON	0XL05D0000000000ARCTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:56	BST	94	644.80	GBp	BATE	0XL05A0000000000ARCTHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:56	BST	669	644.80	GBp	XLON	0XL05D0000000000ARCTV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:56	BST	1501	644.60	GBp	CHIX	0XL0570000000000ARD4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:56	BST	101	644.80	GBp	TRQX	0XL05D0000000000ARCTV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:27:56	BST	627	644.60	GBp	CHIX	0XL0570000000000ARD4R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:00	BST	404	644.70	GBp	XLON	0XL05D0000000000ARCTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:00	BST	82	644.60	GBp	CHIX	0XL0570000000000ARD4RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:07	BST	64	644.90	GBp	TRQX	0XL05D0000000000ARCTVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:08	BST	1032	644.90	GBp	XLON	0XL05D0000000000ARCTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:09	BST	1021	644.90	GBp	XLON	0XL05D0000000000ARCTVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:09	BST	740	644.90	GBp	XLON	0XL05D0000000000ARCTVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:09	BST	851	644.90	GBp	XLON	0XL05D0000000000ARCTVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:11	BST	817	644.80	GBp	XLON	0XL05D0000000000ARCTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:19	BST	434	644.70	GBp	XLON	0XL05D0000000000ARCTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:19	BST	79	644.70	GBp	TRQX	0XL05D0000000000ARCTVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:19	BST	1583	644.60	GBp	XLON	0XL05D0000000000ARCU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:26	BST	553	644.60	GBp	XLON	0XL05D0000000000ARCU0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:28:31	BST	563	644.70	GBp	XLON	0XL05D0000000000ARCU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:17	BST	209	645.00	GBp	XLON	0XL05D0000000000ARCU1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:17	BST	680	645.00	GBp	XLON	0XL05D0000000000ARCU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:17	BST	700	645.00	GBp	XLON	0XL05D0000000000ARCU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:21	BST	532	644.90	GBp	BATE	0XL05A0000000000ARCTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:21	BST	532	644.90	GBp	XLON	0XL05D0000000000ARCU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:21	BST	96	644.90	GBp	TRQX	0XL05D0000000000ARCU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:42	BST	90	645.00	GBp	TRQX	0XL05D0000000000ARCU28

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:43	BST	938	644.90	GBp	XLON	0XL05D0000000000ARCU2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:43	BST	1207	644.90	GBp	CHIX	0XL0570000000000ARD4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:43	BST	451	644.90	GBp	BATE	0XL05A0000000000ARCTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:45	BST	373	644.90	GBp	XLON	0XL05D0000000000ARCU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:45	BST	740	644.90	GBp	XLON	0XL05D0000000000ARCU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:48	BST	851	644.90	GBp	XLON	0XL05D0000000000ARCU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:29:48	BST	740	644.90	GBp	XLON	0XL05D0000000000ARCU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:02	BST	906	645.00	GBp	XLON	0XL05D0000000000ARCU3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:02	BST	851	645.00	GBp	XLON	0XL05D0000000000ARCU3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:02	BST	3825	645.00	GBp	XLON	0XL05D0000000000ARCU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:02	BST	508	645.00	GBp	XLON	0XL05D0000000000ARCU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:20	BST	80	645.10	GBp	XLON	0XL05D0000000000ARCU3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:20	BST	1390	645.10	GBp	XLON	0XL05D0000000000ARCU3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:20	BST	607	645.10	GBp	XLON	0XL05D0000000000ARCU3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:22	BST	1390	645.10	GBp	XLON	0XL05D0000000000ARCU40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:27	BST	191	645.30	GBp	TRQX	0XL05D0000000000ARCU4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:31	BST	115	645.30	GBp	TRQX	0XL05D0000000000ARCU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:33	BST	333	645.30	GBp	BATE	0XL05A0000000000ARCTLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:37	BST	1487	645.20	GBp	CHIX	0XL0570000000000ARD506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:37	BST	197	645.20	GBp	TRQX	0XL05D0000000000ARCU4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:37	BST	726	645.20	GBp	BATE	0XL05A0000000000ARCTLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:47	BST	881	645.10	GBp	XLON	0XL05D0000000000ARCU4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:47	BST	113	645.10	GBp	TRQX	0XL05D0000000000ARCU4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:49	BST	278	645.00	GBp	BATE	0XL05A0000000000ARCTM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:49	BST	3196	645.00	GBp	CHIX	0XL0570000000000ARD50G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:30:49	BST	1534	645.00	GBp	XLON	0XL05D0000000000ARCU52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:04	BST	945	645.10	GBp	BATE	0XL05A0000000000ARCTMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:04	BST	309	645.10	GBp	BATE	0XL05A0000000000ARCTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:19	BST	716	645.40	GBp	XLON	0XL05D0000000000ARCU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:19	BST	851	645.40	GBp	XLON	0XL05D0000000000ARCU6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:19	BST	928	645.40	GBp	XLON	0XL05D0000000000ARCU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:19	BST	280	645.40	GBp	XLON	0XL05D0000000000ARCU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:41	BST	117	645.40	GBp	TRQX	0XL05D0000000000ARCU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:41	BST	78	645.40	GBp	TRQX	0XL05D0000000000ARCU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:43	BST	3397	645.30	GBp	CHIX	0XL0570000000000ARD53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:43	BST	1574	645.30	GBp	XLON	0XL05D0000000000ARCU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:43	BST	205	645.30	GBp	TRQX	0XL05D0000000000ARCU7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:49	BST	519	645.20	GBp	BATE	0XL05A0000000000ARCTOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:31:49	BST	1529	645.20	GBp	XLON	0XL05D0000000000ARCU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:01	BST	3017	645.10	GBp	CHIX	0XL0570000000000ARD547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:01	BST	723	645.20	GBp	BATE	0XL05A0000000000ARCTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:01	BST	1591	645.10	GBp	XLON	0XL05D0000000000ARCU8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:01	BST	861	645.10	GBp	XLON	0XL05D0000000000ARCU8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:02	BST	317	645.10	GBp	TRQX	0XL05D0000000000ARCU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:02	BST	576	645.00	GBp	CHIX	0XL0570000000000ARD548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:26	BST	1628	645.00	GBp	XLON	0XL05D0000000000ARCU96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:35	BST	618	644.90	GBp	XLON	0XL05D0000000000ARCU9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:35	BST	760	644.90	GBp	BATE	0XL05A0000000000ARCTPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:39	BST	200	644.90	GBp	BATE	0XL05A0000000000ARCTPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:39	BST	223	644.90	GBp	TRQX	0XL05D0000000000ARCU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:40	BST	210	644.80	GBp	TRQX	0XL05D0000000000ARCU9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:40	BST	2038	644.80	GBp	XLON	0XL05D0000000000ARCU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:48	BST	201	644.90	GBp	TRQX	0XL05D0000000000ARCUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:52	BST	691	644.80	GBp	XLON	0XL05D0000000000ARCUA6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:32:52	BST	2967	644.80	GBp	CHIX	0XL0570000000000ARD564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:15	BST	303	645.00	GBp	TRQX	0XL05D0000000000ARCUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:21	BST	1951	644.90	GBp	XLON	0XL05D0000000000ARCUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:33:22	BST	1411	644.90	GBp	XLON	0XL05D0000000000ARCUB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:08	BST	1371	645.20	GBp	XLON	0XL05D0000000000ARCUC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:08	BST	601	645.20	GBp	XLON	0XL05D0000000000ARCUC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:08	BST	851	645.20	GBp	XLON	0XL05D0000000000ARCUCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:08	BST	928	645.20	GBp	XLON	0XL05D0000000000ARCUCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:21	BST	1048	645.10	GBp	XLON	0XL05D0000000000ARCUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:21	BST	208	645.10	GBp	TRQX	0XL05D0000000000ARCUCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:38	BST	626	645.00	GBp	XLON	0XL05D0000000000ARCUD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:38	BST	409	645.00	GBp	TRQX	0XL05D0000000000ARCUD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:46	BST	1712	644.90	GBp	XLON	0XL05D0000000000ARCUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:46	BST	851	644.90	GBp	CHIX	0XL0570000000000ARD5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:34:46	BST	388	644.90	GBp	TRQX	0XL05D0000000000ARCUDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:03	BST	731	645.00	GBp	XLON	0XL05D0000000000ARCUDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:03	BST	484	645.00	GBp	XLON	0XL05D0000000000ARCUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:03	BST	928	645.00	GBp	XLON	0XL05D0000000000ARCUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:14	BST	751	645.00	GBp	XLON	0XL05D0000000000ARCUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:16	BST	212	645.00	GBp	TRQX	0XL05D0000000000ARCUEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:17	BST	669	644.80	GBp	TRQX	0XL05D0000000000ARCUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:17	BST	1113	644.80	GBp	XLON	0XL05D0000000000ARCUEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:18	BST	353	644.80	GBp	BATE	0XL05A0000000000ARCTUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	2384	644.70	GBp	CHIX	0XL0570000000000ARD5BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	1843	644.70	GBp	XLON	0XL05D0000000000ARCUF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	210	644.70	GBp	TRQX	0XL05D0000000000ARCUF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	190	644.70	GBp	BATE	0XL05A0000000000ARCTUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	215	644.60	GBp	BATE	0XL05A0000000000ARCTUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	1966	644.60	GBp	XLON	0XL05D0000000000ARCUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	1187	644.60	GBp	CHIX	0XL0570000000000ARD5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:28	BST	580	644.60	GBp	TRQX	0XL05D0000000000ARCUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:31	BST	152	644.50	GBp	TRQX	0XL05D0000000000ARCUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:31	BST	587	644.50	GBp	XLON	0XL05D0000000000ARCUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:31	BST	1205	644.50	GBp	CHIX	0XL0570000000000ARD5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:45	BST	188	644.60	GBp	TRQX	0XL05D0000000000ARCUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:45	BST	666	644.60	GBp	XLON	0XL05D0000000000ARCUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:45	BST	487	644.50	GBp	XLON	0XL05D0000000000ARCUG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:46	BST	132	644.60	GBp	BATE	0XL05A0000000000ARCTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:47	BST	207	644.50	GBp	BATE	0XL05A0000000000ARCTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:51	BST	213	644.50	GBp	TRQX	0XL05D0000000000ARCUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:52	BST	450	644.50	GBp	XLON	0XL05D0000000000ARCUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:54	BST	2444	644.40	GBp	CHIX	0XL0570000000000ARD5CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:35:54	BST	153	644.40	GBp	TRQX	0XL05D0000000000ARCUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:36:42	BST	135	645.10	GBp	XLON	0XL05D0000000000ARCUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:36:50	BST	190	645.00	GBp	TRQX	0XL05D0000000000ARCUIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:36:56	BST	851	645.10	GBp	XLON	0XL05D0000000000ARCUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:36:56	BST	928	645.10	GBp	XLON	0XL05D0000000000ARCUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:36:56	BST	2956	645.00	GBp	XLON	0XL05D0000000000ARCUIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:16	BST	161	645.20	GBp	BATE	0XL05A0000000000ARCU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:16	BST	1379	645.20	GBp	XLON	0XL05D0000000000ARCUJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:16	BST	210	645.20	GBp	TRQX	0XL05D0000000000ARCUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:36	BST	463	645.10	GBp	XLON	0XL05D0000000000ARCUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:36	BST	315	645.10	GBp	XLON	0XL05D0000000000ARCUK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:36	BST	169	645.10	GBp	XLON	0XL05D0000000000ARCUKA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:36	BST	208	645.10	GBp	TRQX	0XL05D0000000000ARCUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:43	BST	279	645.00	GBp	CHIX	0XL0570000000000ARD5H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:37:43	BST	1880	645.00	GBp	XLON	0XL05D0000000000ARCUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:02	BST	751	645.30	GBp	XLON	0XL05D0000000000ARCUL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:02	BST	928	645.30	GBp	XLON	0XL05D0000000000ARCUL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:02	BST	503	645.30	GBp	XLON	0XL05D0000000000ARCULA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:26	BST	401	645.30	GBp	XLON	0XL05D0000000000ARCUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:45	BST	422	645.20	GBp	CHIX	0XL0570000000000ARD5J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:46	BST	928	645.30	GBp	XLON	0XL05D0000000000ARCUN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:46	BST	851	645.30	GBp	XLON	0XL05D0000000000ARCUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:46	BST	1342	645.30	GBp	XLON	0XL05D0000000000ARCUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:49	BST	2956	645.20	GBp	XLON	0XL05D0000000000ARCUNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:38:49	BST	1351	645.20	GBp	CHIX	0XL0570000000000ARD5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:01	BST	406	645.40	GBp	TRQX	0XL05D0000000000ARCUNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:01	BST	313	645.40	GBp	BATE	0XL05A0000000000ARCU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:16	BST	1557	645.30	GBp	XLON	0XL05D0000000000ARCUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:18	BST	1166	645.20	GBp	XLON	0XL05D0000000000ARCUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:19	BST	288	645.20	GBp	TRQX	0XL05D0000000000ARCUOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:19	BST	1199	645.10	GBp	XLON	0XL05D0000000000ARCUOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:19	BST	309	645.20	GBp	BATE	0XL05A0000000000ARCU5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:24	BST	400	645.10	GBp	XLON	0XL05D0000000000ARCUOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:39:39	BST	917	645.10	GBp	XLON	0XL05D0000000000ARCUOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:02	BST	791	645.40	GBp	TRQX	0XL05D0000000000ARCUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:02	BST	1355	645.40	GBp	XLON	0XL05D0000000000ARCUPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:15	BST	197	645.40	GBp	TRQX	0XL05D0000000000ARCUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:31	BST	402	645.80	GBp	XLON	0XL05D0000000000ARCUQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:31	BST	928	645.80	GBp	XLON	0XL05D0000000000ARCUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:31	BST	1066	645.80	GBp	XLON	0XL05D0000000000ARCUQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:40:33	BST	2272	645.70	GBp	XLON	0XL05D0000000000ARCUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:15	BST	556	645.90	GBp	XLON	0XL05D0000000000ARCUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:20	BST	297	646.00	GBp	BATE	0XL05A0000000000ARCU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:23	BST	321	646.00	GBp	TRQX	0XL05D0000000000ARCUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:35	BST	1685	646.00	GBp	XLON	0XL05D0000000000ARCUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:41:35	BST	944	646.00	GBp	XLON	0XL05D0000000000ARCUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:00	BST	185	646.20	GBp	BATE	0XL05A0000000000ARCUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:01	BST	928	646.20	GBp	XLON	0XL05D0000000000ARCUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:12	BST	2979	646.20	GBp	XLON	0XL05D0000000000ARCUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:12	BST	928	646.20	GBp	XLON	0XL05D0000000000ARCUTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:12	BST	1020	646.20	GBp	XLON	0XL05D0000000000ARCUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:16	BST	962	646.10	GBp	BATE	0XL05A0000000000ARCUAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:16	BST	321	646.10	GBp	TRQX	0XL05D0000000000ARCUU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:19	BST	321	646.10	GBp	TRQX	0XL05D0000000000ARCUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:19	BST	321	646.10	GBp	TRQX	0XL05D0000000000ARCUUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:21	BST	321	646.10	GBp	TRQX	0XL05D0000000000ARCUUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:23	BST	1	646.10	GBp	TRQX	0XL05D0000000000ARCUUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:42:57	BST	1265	646.40	GBp	XLON	0XL05D0000000000ARCUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:01	BST	848	646.40	GBp	XLON	0XL05D0000000000ARCV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:01	BST	1066	646.40	GBp	XLON	0XL05D0000000000ARCV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:01	BST	321	646.40	GBp	TRQX	0XL05D0000000000ARCV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:01	BST	321	646.40	GBp	TRQX	0XL05D0000000000ARCV06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:01	BST	321	646.40	GBp	TRQX	0XL05D0000000000ARCV08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:02	BST	234	646.30	GBp	TRQX	0XL05D0000000000ARCV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:02	BST	775	646.20	GBp	CHIX	0XL0570000000000ARD5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:03	BST	250	646.20	GBp	TRQX	0XL05D0000000000ARCV0F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:03	BST	3067	646.20	GBp	CHIX	0XL0570000000000ARD5RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:03	BST	394	646.20	GBp	BATE	0XL05A0000000000ARCUC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:26	BST	201	646.30	GBp	TRQX	0XL05D0000000000ARCV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:34	BST	7975	646.00	GBp	CHIX	0XL0570000000000ARD5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:43:34	BST	347	646.00	GBp	CHIX	0XL0570000000000ARD5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:44:10	BST	9317	646.40	GBp	XLON	0XL05D0000000000ARCV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:04	BST	1161	647.00	GBp	XLON	0XL05D0000000000ARCV4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:04	BST	849	647.00	GBp	XLON	0XL05D0000000000ARCV4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:04	BST	116	647.00	GBp	XLON	0XL05D0000000000ARCV4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:04	BST	14	647.00	GBp	XLON	0XL05D0000000000ARCV4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:16	BST	1141	647.30	GBp	XLON	0XL05D0000000000ARCV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:16	BST	2981	647.30	GBp	XLON	0XL05D0000000000ARCV5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:16	BST	804	647.30	GBp	XLON	0XL05D0000000000ARCV5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:33	BST	1660	647.50	GBp	XLON	0XL05D0000000000ARCV5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:34	BST	333	647.50	GBp	BATE	0XL05A0000000000ARCUH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:34	BST	333	647.50	GBp	BATE	0XL05A0000000000ARCUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:35	BST	557	647.40	GBp	CHIX	0XL0570000000000ARD62R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:35	BST	1083	647.40	GBp	XLON	0XL05D0000000000ARCV60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:35	BST	334	647.40	GBp	TRQX	0XL05D0000000000ARCV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:40	BST	902	647.30	GBp	XLON	0XL05D0000000000ARCV68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:45:40	BST	573	647.20	GBp	TRQX	0XL05D0000000000ARCV69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:03	BST	1763	647.50	GBp	XLON	0XL05D0000000000ARCV73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:04	BST	1165	647.40	GBp	XLON	0XL05D0000000000ARCV77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:34	BST	564	647.60	GBp	TRQX	0XL05D0000000000ARCV80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:36	BST	1243	647.50	GBp	XLON	0XL05D0000000000ARCV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:43	BST	698	647.50	GBp	CHIX	0XL0570000000000ARD64N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:46:43	BST	801	647.50	GBp	CHIX	0XL0570000000000ARD64O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:10	BST	2682	647.80	GBp	XLON	0XL05D0000000000ARCV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:10	BST	1161	647.80	GBp	XLON	0XL05D0000000000ARCV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:10	BST	322	647.80	GBp	XLON	0XL05D0000000000ARCV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:18	BST	513	647.70	GBp	XLON	0XL05D0000000000ARCV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:18	BST	2443	647.70	GBp	XLON	0XL05D0000000000ARCV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:18	BST	1055	647.70	GBp	BATE	0XL05A0000000000ARCUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:18	BST	38	647.70	GBp	TRQX	0XL05D0000000000ARCV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:18	BST	149	647.70	GBp	TRQX	0XL05D0000000000ARCV9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:20	BST	316	647.60	GBp	BATE	0XL05A0000000000ARCUL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:20	BST	420	647.60	GBp	XLON	0XL05D0000000000ARCVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:20	BST	611	647.50	GBp	XLON	0XL05D0000000000ARCVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:47:42	BST	511	647.60	GBp	XLON	0XL05D0000000000ARCVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:00	BST	1637	647.60	GBp	XLON	0XL05D0000000000ARCVBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:04	BST	600	647.50	GBp	CHIX	0XL0570000000000ARD68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:09	BST	1460	647.50	GBp	XLON	0XL05D0000000000ARCVC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:11	BST	1121	647.50	GBp	BATE	0XL05A0000000000ARCUNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:11	BST	332	647.50	GBp	TRQX	0XL05D0000000000ARCVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:18	BST	333	647.50	GBp	BATE	0XL05A0000000000ARCUNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:18	BST	333	647.50	GBp	BATE	0XL05A0000000000ARCUNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:27	BST	333	647.50	GBp	BATE	0XL05A0000000000ARCUO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:40	BST	1778	647.60	GBp	XLON	0XL05D0000000000ARCVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:41	BST	333	647.60	GBp	BATE	0XL05A0000000000ARCUOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:41	BST	333	647.60	GBp	BATE	0XL05A0000000000ARCUOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:42	BST	333	647.60	GBp	BATE	0XL05A0000000000ARCUON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:48:42	BST	333	647.60	GBp	BATE	0XL05A0000000000ARCUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:03	BST	2625	647.70	GBp	XLON	0XL05D0000000000ARCVEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:05	BST	152	647.60	GBp	BATE	0XL05A0000000000ARCUPI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:05	BST	1764	647.60	GBp	XLON	0XL05D0000000000ARCVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:05	BST	321	647.50	GBp	TRQX	0XL05D0000000000ARCVEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:05	BST	614	647.50	GBp	BATE	0XL05A0000000000ARCUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:13	BST	1179	647.40	GBp	XLON	0XL05D0000000000ARCVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:13	BST	1004	647.40	GBp	BATE	0XL05A0000000000ARCUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:13	BST	124	647.40	GBp	TRQX	0XL05D0000000000ARCVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:13	BST	8026	647.30	GBp	CHIX	0XL0570000000000ARD6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:13	BST	549	647.30	GBp	XLON	0XL05D0000000000ARCVF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:13	BST	438	647.30	GBp	TRQX	0XL05D0000000000ARCVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:19	BST	551	647.30	GBp	XLON	0XL05D0000000000ARCVFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:24	BST	539	647.20	GBp	XLON	0XL05D0000000000ARCVFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:24	BST	6583	647.20	GBp	CHIX	0XL0570000000000ARD6B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:24	BST	821	647.20	GBp	BATE	0XL05A0000000000ARCUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:24	BST	777	647.20	GBp	CHIX	0XL0570000000000ARD6B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:24	BST	416	647.20	GBp	TRQX	0XL05D0000000000ARCVFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:32	BST	1228	647.10	GBp	CHIX	0XL0570000000000ARD6BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:32	BST	422	647.10	GBp	BATE	0XL05A0000000000ARCUQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:32	BST	68	647.10	GBp	TRQX	0XL05D0000000000ARCVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:32	BST	331	647.10	GBp	XLON	0XL05D0000000000ARCVFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:32	BST	362	647.10	GBp	XLON	0XL05D0000000000ARCVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:43	BST	382	647.00	GBp	CHIX	0XL0570000000000ARD6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:43	BST	613	647.00	GBp	BATE	0XL05A0000000000ARCUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:43	BST	565	647.00	GBp	CHIX	0XL0570000000000ARD6BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:43	BST	478	647.00	GBp	CHIX	0XL0570000000000ARD6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:43	BST	240	647.00	GBp	TRQX	0XL05D0000000000ARCVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:43	BST	6563	647.00	GBp	CHIX	0XL0570000000000ARD6BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:43	BST	691	647.00	GBp	XLON	0XL05D0000000000ARCVG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:58	BST	785	646.90	GBp	XLON	0XL05D0000000000ARCVHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:49:58	BST	324	646.90	GBp	TRQX	0XL05D0000000000ARCVHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:00	BST	1277	646.80	GBp	CHIX	0XL0570000000000ARD6CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:00	BST	1277	646.80	GBp	CHIX	0XL0570000000000ARD6CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:19	BST	890	646.80	GBp	XLON	0XL05D0000000000ARCVII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:19	BST	1868	646.80	GBp	CHIX	0XL0570000000000ARD6DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:29	BST	1339	646.80	GBp	XLON	0XL05D0000000000ARCVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:29	BST	168	646.80	GBp	BATE	0XL05A0000000000ARCUTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:29	BST	225	646.80	GBp	TRQX	0XL05D0000000000ARCVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:46	BST	200	646.80	GBp	TRQX	0XL05D0000000000ARCVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:50:56	BST	2164	646.70	GBp	XLON	0XL05D0000000000ARCVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:13	BST	298	646.70	GBp	BATE	0XL05A0000000000ARCUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:13	BST	345	646.60	GBp	BATE	0XL05A0000000000ARCUUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:13	BST	274	646.60	GBp	TRQX	0XL05D0000000000ARCVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:19	BST	427	646.70	GBp	XLON	0XL05D0000000000ARCVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:21	BST	1371	646.70	GBp	XLON	0XL05D0000000000ARCVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:21	BST	1333	646.70	GBp	XLON	0XL05D0000000000ARCVK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:21	BST	356	646.70	GBp	XLON	0XL05D0000000000ARCVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:24	BST	2512	646.60	GBp	XLON	0XL05D0000000000ARCVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:24	BST	133	646.60	GBp	BATE	0XL05A0000000000ARCUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:24	BST	381	646.60	GBp	TRQX	0XL05D0000000000ARCVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:24	BST	444	646.50	GBp	XLON	0XL05D0000000000ARCVKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:24	BST	5818	646.50	GBp	CHIX	0XL0570000000000ARD6F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:32	BST	505	646.50	GBp	XLON	0XL05D0000000000ARCVKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:39	BST	197	646.50	GBp	BATE	0XL05A0000000000ARCUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:39	BST	215	646.50	GBp	TRQX	0XL05D0000000000ARCVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:39	BST	562	646.40	GBp	XLON	0XL05D0000000000ARCVL6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:47	BST	431	646.40	GBp	XLON	0XL05D0000000000ARCVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:52	BST	82	646.40	GBp	BATE	0XL05A0000000000ARCV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:52	BST	2318	646.30	GBp	CHIX	0XL0570000000000ARD6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:52	BST	1074	646.30	GBp	XLON	0XL05D0000000000ARCVLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:52	BST	413	646.30	GBp	TRQX	0XL05D0000000000ARCVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:54	BST	603	646.20	GBp	XLON	0XL05D0000000000ARCVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:58	BST	140	646.20	GBp	TRQX	0XL05D0000000000ARCVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:51:58	BST	562	646.20	GBp	XLON	0XL05D0000000000ARCVLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:28	BST	222	646.40	GBp	TRQX	0XL05D0000000000ARCVND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:28	BST	12	646.40	GBp	TRQX	0XL05D0000000000ARCVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:28	BST	817	646.40	GBp	XLON	0XL05D0000000000ARCVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:55	BST	590	646.30	GBp	XLON	0XL05D0000000000ARCVOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:55	BST	147	646.30	GBp	BATE	0XL05A0000000000ARCV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:58	BST	196	646.20	GBp	BATE	0XL05A0000000000ARCV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:58	BST	376	646.20	GBp	XLON	0XL05D0000000000ARCVP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:58	BST	1152	646.20	GBp	XLON	0XL05D0000000000ARCVP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:58	BST	104	646.20	GBp	TRQX	0XL05D0000000000ARCVP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:52:59	BST	3509	646.00	GBp	CHIX	0XL0570000000000ARD6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:05	BST	2884	646.10	GBp	XLON	0XL05D0000000000ARCVPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:05	BST	91	646.10	GBp	BATE	0XL05A0000000000ARCV33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:12	BST	421	646.10	GBp	TRQX	0XL05D0000000000ARCVPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:12	BST	112	646.00	GBp	TRQX	0XL05D0000000000ARCVPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:15	BST	807	645.90	GBp	CHIX	0XL0570000000000ARD6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:15	BST	624	645.90	GBp	CHIX	0XL0570000000000ARD6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:15	BST	203	646.00	GBp	BATE	0XL05A0000000000ARCV3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:32	BST	309	645.90	GBp	BATE	0XL05A0000000000ARCV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:42	BST	352	645.90	GBp	TRQX	0XL05D0000000000ARCVQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:53:42	BST	268	645.90	GBp	BATE	0XL05A0000000000ARCV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:01	BST	345	646.00	GBp	BATE	0XL05A0000000000ARCV5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:02	BST	515	646.10	GBp	XLON	0XL05D0000000000ARCVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:02	BST	1161	646.10	GBp	XLON	0XL05D0000000000ARCVR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:02	BST	1333	646.10	GBp	XLON	0XL05D0000000000ARCVR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:06	BST	2956	646.00	GBp	XLON	0XL05D0000000000ARCVR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:09	BST	120	645.90	GBp	BATE	0XL05A0000000000ARCV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:27	BST	36	645.90	GBp	XLON	0XL05D0000000000ARCVRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:28	BST	76	645.90	GBp	BATE	0XL05A0000000000ARCV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:28	BST	238	645.90	GBp	XLON	0XL05D0000000000ARCVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:54:28	BST	1437	645.90	GBp	XLON	0XL05D0000000000ARCVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:55:16	BST	1333	646.40	GBp	XLON	0XL05D0000000000ARCVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:55:16	BST	1161	646.40	GBp	XLON	0XL05D0000000000ARCVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:55:41	BST	1333	646.40	GBp	XLON	0XL05D0000000000ARCVUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:55:50	BST	2956	646.30	GBp	XLON	0XL05D0000000000ARCVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:15	BST	333	646.30	GBp	BATE	0XL05A0000000000ARCV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:18	BST	1772	646.20	GBp	XLON	0XL05D0000000000ARCVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:18	BST	661	646.20	GBp	CHIX	0XL0570000000000ARD6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:18	BST	477	646.20	GBp	TRQX	0XL05D0000000000ARCVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:18	BST	284	646.20	GBp	BATE	0XL05A0000000000ARCV9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:25	BST	439	646.20	GBp	TRQX	0XL05D0000000000ARCVVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:26	BST	1161	646.20	GBp	XLON	0XL05D0000000000ARCVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:34	BST	642	646.10	GBp	CHIX	0XL0570000000000ARD6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:36	BST	1333	646.20	GBp	XLON	0XL05D0000000000ARD00H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:36	BST	1161	646.20	GBp	XLON	0XL05D0000000000ARD00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:56:47	BST	333	646.20	GBp	BATE	0XL05A0000000000ARCVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:57:05	BST	6652	646.40	GBp	XLON	0XL05D0000000000ARD01S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:57:07	BST	190	646.40	GBp	TRQX	0XL05D0000000000ARD020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:57:18	BST	472	646.30	GBp	XLON	0XL05D0000000000ARD02D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:57:44	BST	1217	646.30	GBp	XLON	0XL05D0000000000ARD02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:57:45	BST	249	646.30	GBp	BATE	0XL05A0000000000ARCVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:57:45	BST	333	646.30	GBp	BATE	0XL05A0000000000ARCVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:57:49	BST	64	646.20	GBp	XLON	0XL05D0000000000ARD038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:06	BST	517	646.20	GBp	BATE	0XL05A0000000000ARCVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:06	BST	3502	646.00	GBp	CHIX	0XL0570000000000ARD6UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:06	BST	441	646.20	GBp	TRQX	0XL05D0000000000ARD03H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:06	BST	1256	646.20	GBp	XLON	0XL05D0000000000ARD03I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:09	BST	300	646.10	GBp	TRQX	0XL05D0000000000ARD03J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:09	BST	118	646.10	GBp	BATE	0XL05A0000000000ARCVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:09	BST	1536	646.10	GBp	XLON	0XL05D0000000000ARD03K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:09	BST	2260	646.00	GBp	XLON	0XL05D0000000000ARD03L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:16	BST	441	646.00	GBp	XLON	0XL05D0000000000ARD03S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:21	BST	11	646.00	GBp	BATE	0XL05A0000000000ARCVDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:29	BST	87	646.00	GBp	TRQX	0XL05D0000000000ARD04B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:29	BST	209	646.00	GBp	BATE	0XL05A0000000000ARCVE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:32	BST	3324	645.90	GBp	CHIX	0XL0570000000000ARD709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:36	BST	952	645.90	GBp	XLON	0XL05D0000000000ARD04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:36	BST	69	645.90	GBp	BATE	0XL05A0000000000ARCVEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:58:36	BST	201	645.90	GBp	TRQX	0XL05D0000000000ARD04M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:15	BST	169	645.90	GBp	XLON	0XL05D0000000000ARD060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:15	BST	1330	645.80	GBp	XLON	0XL05D0000000000ARD062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:16	BST	195	645.80	GBp	TRQX	0XL05D0000000000ARD065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:16	BST	95	645.80	GBp	BATE	0XL05A0000000000ARCVFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:16	BST	7301	645.70	GBp	CHIX	0XL0570000000000ARD71R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:23	BST	171	645.80	GBp	TRQX	0XL05D0000000000ARD06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:28	BST	1019	645.80	GBp	XLON	0XL05D0000000000ARD074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:37	BST	130	645.80	GBp	XLON	0XL05D0000000000ARD07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:52	BST	1402	645.80	GBp	XLON	0XL05D0000000000ARD093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:52	BST	1333	645.80	GBp	XLON	0XL05D0000000000ARD094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:52	BST	1155	645.70	GBp	XLON	0XL05D0000000000ARD099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	15:59:52	BST	1801	645.70	GBp	XLON	0XL05D0000000000ARD09A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:26	BST	698	645.60	GBp	XLON	0XL05D0000000000ARD0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:26	BST	472	645.60	GBp	XLON	0XL05D0000000000ARD0AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:26	BST	226	645.60	GBp	TRQX	0XL05D0000000000ARD0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:26	BST	94	645.60	GBp	BATE	0XL05A0000000000ARCVJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:46	BST	4538	645.40	GBp	CHIX	0XL0570000000000ARD75R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:52	BST	1986	645.50	GBp	XLON	0XL05D0000000000ARD0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:52	BST	107	645.50	GBp	BATE	0XL05A0000000000ARCVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:00:52	BST	1434	645.30	GBp	CHIX	0XL0570000000000ARD76D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:22	BST	182	645.90	GBp	BATE	0XL05A0000000000ARCVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:23	BST	83	645.90	GBp	BATE	0XL05A0000000000ARCVM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:23	BST	7632	645.90	GBp	XLON	0XL05D0000000000ARD0D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:23	BST	214	645.90	GBp	TRQX	0XL05D0000000000ARD0D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:23	BST	391	645.80	GBp	TRQX	0XL05D0000000000ARD0D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:23	BST	167	645.80	GBp	BATE	0XL05A0000000000ARCVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:24	BST	517	645.70	GBp	CHIX	0XL0570000000000ARD784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:24	BST	373	645.70	GBp	XLON	0XL05D0000000000ARD0D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:24	BST	91	645.70	GBp	BATE	0XL05A0000000000ARCVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:01:24	BST	275	645.70	GBp	TRQX	0XL05D0000000000ARD0D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:02:10	BST	549	645.90	GBp	CHIX	0XL0570000000000ARD79V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:11	BST	364	646.30	GBp	TRQX	0XL05D0000000000ARD0HQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:11	BST	1	646.30	GBp	TRQX	0XL05D0000000000ARD0HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:24	BST	142	646.30	GBp	TRQX	0XL05D0000000000ARD0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:26	BST	960	646.30	GBp	XLON	0XL05D0000000000ARD0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:27	BST	590	646.30	GBp	XLON	0XL05D0000000000ARD0J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:27	BST	307	646.30	GBp	TRQX	0XL05D0000000000ARD0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:40	BST	261	646.30	GBp	TRQX	0XL05D0000000000ARD0JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:49	BST	364	646.30	GBp	XLON	0XL05D0000000000ARD0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:03:49	BST	1423	646.30	GBp	XLON	0XL05D0000000000ARD0JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:04	BST	726	646.60	GBp	BATE	0XL05A0000000000ARCVRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:04	BST	13086	646.60	GBp	XLON	0XL05D0000000000ARD0KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:05	BST	492	646.60	GBp	XLON	0XL05D0000000000ARD0KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:07	BST	321	646.60	GBp	TRQX	0XL05D0000000000ARD0KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:07	BST	321	646.60	GBp	TRQX	0XL05D0000000000ARD0KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:07	BST	321	646.60	GBp	TRQX	0XL05D0000000000ARD0KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:07	BST	100	646.60	GBp	TRQX	0XL05D0000000000ARD0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:09	BST	321	646.60	GBp	TRQX	0XL05D0000000000ARD0L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:09	BST	333	646.60	GBp	BATE	0XL05A0000000000ARCVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:09	BST	233	646.60	GBp	BATE	0XL05A0000000000ARCVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:17	BST	407	646.50	GBp	XLON	0XL05D0000000000ARD0LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:17	BST	282	646.50	GBp	BATE	0XL05A0000000000ARCVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:17	BST	280	646.50	GBp	TRQX	0XL05D0000000000ARD0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:43	BST	1263	646.80	GBp	XLON	0XL05D0000000000ARD0MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:04:43	BST	493	646.80	GBp	TRQX	0XL05D0000000000ARD0MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:05:37	BST	983	647.10	GBp	XLON	0XL05D0000000000ARD0OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:05:37	BST	428	647.10	GBp	XLON	0XL05D0000000000ARD0ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:02	BST	797	647.50	GBp	TRQX	0XL05D0000000000ARD0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:03	BST	1200	647.50	GBp	XLON	0XL05D0000000000ARD0PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:11	BST	1161	647.50	GBp	XLON	0XL05D0000000000ARD0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:11	BST	1333	647.50	GBp	XLON	0XL05D0000000000ARD0Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:38	BST	7762	647.40	GBp	XLON	0XL05D0000000000ARD0R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:38	BST	1695	647.40	GBp	BATE	0XL05A0000000000ARD029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:38	BST	525	647.40	GBp	CHIX	0XL0570000000000ARD7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:38	BST	218	647.40	GBp	BATE	0XL05A0000000000ARD02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:45	BST	312	647.30	GBp	XLON	0XL05D0000000000ARD0RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:47	BST	239	647.30	GBp	BATE	0XL05A0000000000ARD02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:47	BST	332	647.20	GBp	BATE	0XL05A0000000000ARD02K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:47	BST	544	647.30	GBp	XLON	0XL05D0000000000ARD0RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:47	BST	2489	647.20	GBp	CHIX	0XL0570000000000ARD7I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:47	BST	877	647.20	GBp	XLON	0XL05D0000000000ARD0RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:47	BST	667	647.30	GBp	TRQX	0XL05D0000000000ARD0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:52	BST	623	647.10	GBp	TRQX	0XL05D0000000000ARD0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:06:55	BST	4829	647.00	GBp	CHIX	0XL0570000000000ARD7IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:01	BST	945	647.00	GBp	XLON	0XL05D0000000000ARD0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:01	BST	332	647.00	GBp	TRQX	0XL05D0000000000ARD0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:30	BST	558	647.00	GBp	CHIX	0XL0570000000000ARD7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:30	BST	366	647.20	GBp	BATE	0XL05A0000000000ARD044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:30	BST	1354	647.20	GBp	XLON	0XL05D0000000000ARD0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:34	BST	546	647.20	GBp	TRQX	0XL05D0000000000ARD0SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:34	BST	261	647.20	GBp	BATE	0XL05A0000000000ARD04C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:46	BST	1104	647.10	GBp	XLON	0XL05D0000000000ARD0T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:07:47	BST	243	646.90	GBp	CHIX	0XL0570000000000ARD7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:08:06	BST	167	647.30	GBp	TRQX	0XL05D0000000000ARD0U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:08:47	BST	1772	647.20	GBp	XLON	0XL05D0000000000ARD0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:08:47	BST	255	647.20	GBp	BATE	0XL05A0000000000ARD069

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:08:49	BST	456	647.20	GBp	TRQX	0XL05D0000000000ARD0V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:08:53	BST	333	647.20	GBp	BATE	0XL05A0000000000ARD06B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	1051	647.40	GBp	XLON	0XL05D0000000000ARD0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	1333	647.40	GBp	XLON	0XL05D0000000000ARD0VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	233	647.40	GBp	XLON	0XL05D0000000000ARD100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	194	647.40	GBp	XLON	0XL05D0000000000ARD101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	271	647.40	GBp	XLON	0XL05D0000000000ARD104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	1333	647.40	GBp	XLON	0XL05D0000000000ARD105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	181	647.40	GBp	XLON	0XL05D0000000000ARD106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	150	647.40	GBp	XLON	0XL05D0000000000ARD107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:10	BST	1161	647.40	GBp	XLON	0XL05D0000000000ARD108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:20	BST	522	647.20	GBp	TRQX	0XL05D0000000000ARD10G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:20	BST	1251	647.20	GBp	BATE	0XL05A0000000000ARD07Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:21	BST	331	647.20	GBp	XLON	0XL05D0000000000ARD10I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:32	BST	3000	647.20	GBp	XLON	0XL05D0000000000ARD10T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:32	BST	3000	647.20	GBp	XLON	0XL05D0000000000ARD10U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:37	BST	300	647.20	GBp	XLON	0XL05D0000000000ARD111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:41	BST	231	647.20	GBp	TRQX	0XL05D0000000000ARD116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:41	BST	633	647.20	GBp	XLON	0XL05D0000000000ARD117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:53	BST	641	647.00	GBp	CHIX	0XL0570000000000ARD7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:09:53	BST	133	646.90	GBp	CHIX	0XL0570000000000ARD7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:10:22	BST	333	647.20	GBp	BATE	0XL05A0000000000ARD09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:18	BST	407	647.60	GBp	TRQX	0XL05D0000000000ARD155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:18	BST	1467	647.60	GBp	BATE	0XL05A0000000000ARD0D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:18	BST	1445	647.60	GBp	XLON	0XL05D0000000000ARD156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:18	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:18	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:19	BST	626	647.60	GBp	XLON	0XL05D0000000000ARD15B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:19	BST	1333	647.60	GBp	XLON	0XL05D0000000000ARD15C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:19	BST	1497	647.60	GBp	XLON	0XL05D0000000000ARD15D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:19	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD15E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:19	BST	1161	647.60	GBp	XLON	0XL05D0000000000ARD15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:19	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:19	BST	1478	647.60	GBp	XLON	0XL05D0000000000ARD15H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:33	BST	310	647.60	GBp	XLON	0XL05D0000000000ARD15P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:38	BST	1010	647.40	GBp	CHIX	0XL0570000000000ARD7SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:38	BST	295	647.40	GBp	BATE	0XL05A0000000000ARD0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:38	BST	395	647.40	GBp	TRQX	0XL05D0000000000ARD161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:38	BST	1658	647.40	GBp	XLON	0XL05D0000000000ARD162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:38	BST	1333	647.50	GBp	XLON	0XL05D0000000000ARD163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:38	BST	51	647.50	GBp	XLON	0XL05D0000000000ARD164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:50	BST	641	647.40	GBp	TRQX	0XL05D0000000000ARD16E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:50	BST	557	647.40	GBp	XLON	0XL05D0000000000ARD16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:50	BST	371	647.30	GBp	BATE	0XL05A0000000000ARD0F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:50	BST	1101	647.30	GBp	XLON	0XL05D0000000000ARD16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:50	BST	275	647.30	GBp	TRQX	0XL05D0000000000ARD16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:52	BST	2726	647.20	GBp	CHIX	0XL0570000000000ARD7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:11:52	BST	216	647.20	GBp	TRQX	0XL05D0000000000ARD16I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:22	BST	240	647.60	GBp	BATE	0XL05A0000000000ARD0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:22	BST	68	647.60	GBp	BATE	0XL05A0000000000ARD0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:25	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:25	BST	1545	647.60	GBp	XLON	0XL05D0000000000ARD17O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:25	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD17P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:28	BST	1333	647.50	GBp	XLON	0XL05D0000000000ARD180

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:28	BST	251	647.50	GBp	XLON	0XL05D0000000000ARD181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:29	BST	95	647.50	GBp	TRQX	0XL05D0000000000ARD183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:52	BST	374	647.40	GBp	BATE	0XL05A0000000000ARD0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:52	BST	780	647.40	GBp	TRQX	0XL05D0000000000ARD18O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:12:52	BST	787	647.40	GBp	XLON	0XL05D0000000000ARD18P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:13:03	BST	58	647.40	GBp	TRQX	0XL05D0000000000ARD198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:13:06	BST	345	647.40	GBp	TRQX	0XL05D0000000000ARD19F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:13:16	BST	1485	647.40	GBp	CHIX	0XL0570000000000ARD811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:13:16	BST	625	647.40	GBp	TRQX	0XL05D0000000000ARD19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:00	BST	219	647.60	GBp	BATE	0XL05A0000000000ARD0LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:00	BST	745	647.60	GBp	CHIX	0XL0570000000000ARD84B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:02	BST	1548	647.60	GBp	XLON	0XL05D0000000000ARD1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:02	BST	569	647.60	GBp	XLON	0XL05D0000000000ARD1BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:10	BST	903	647.60	GBp	CHIX	0XL0570000000000ARD84T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:10	BST	296	647.60	GBp	BATE	0XL05A0000000000ARD0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:11	BST	321	647.60	GBp	TRQX	0XL05D0000000000ARD1BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:11	BST	321	647.60	GBp	TRQX	0XL05D0000000000ARD1BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:11	BST	321	647.60	GBp	TRQX	0XL05D0000000000ARD1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:11	BST	321	647.60	GBp	TRQX	0XL05D0000000000ARD1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:12	BST	1290	647.60	GBp	XLON	0XL05D0000000000ARD1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:12	BST	384	647.60	GBp	XLON	0XL05D0000000000ARD1C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:12	BST	321	647.60	GBp	TRQX	0XL05D0000000000ARD1CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:14	BST	276	647.60	GBp	TRQX	0XL05D0000000000ARD1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:14	BST	69	647.60	GBp	TRQX	0XL05D0000000000ARD1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:15	BST	1161	647.60	GBp	XLON	0XL05D0000000000ARD1CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:15	BST	1743	647.60	GBp	XLON	0XL05D0000000000ARD1CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:15	BST	1333	647.60	GBp	XLON	0XL05D0000000000ARD1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:15	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD1CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:15	BST	228	647.60	GBp	XLON	0XL05D0000000000ARD1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:15	BST	1161	647.60	GBp	XLON	0XL05D0000000000ARD1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:56	BST	1876	647.60	GBp	CHIX	0XL0570000000000ARD85T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:56	BST	599	647.60	GBp	BATE	0XL05A0000000000ARD0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:56	BST	1031	647.60	GBp	CHIX	0XL0570000000000ARD85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:56	BST	5179	647.60	GBp	XLON	0XL05D0000000000ARD1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:56	BST	969	647.60	GBp	CHIX	0XL0570000000000ARD860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:56	BST	17	647.60	GBp	TRQX	0XL05D0000000000ARD1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/04/2024	16:14:57	BST	187	647.60	GBp	BATE	0XL05A0000000000ARD0NV