	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	626.5269	1,275,179	624.3000	628.1000
CHIX	Chi-X (CXE)	626.5697	567,413	624.5000	628.1000
BATS	BATS	626.5822	165,884	624.8000	627.8000
TRQX	Turquoise	626.5939	163,857	624.5000	628.1000
	Total	626.5474	2,172,333	624.3000	628.1000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	61.8068	4,936,800	61.6000	61.9500

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 Internationa	MLILGB3LELE	26/03/2024	09:30:11	GMT +8	14800	61.70	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:19	GMT +8	400	61.75	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:19	GMT +8	1600	61.75	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:19	GMT +8	1600	61.75	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:19	GMT +8	6400	61.75	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:19	GMT +8	2000	61.75	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:19	GMT +8	1200	61.75	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:20	GMT +8	800	61.75	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:20	GMT +8	800	61.75	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:24	GMT +8	10000	61.75	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:25	GMT +8	400	61.75	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:25	GMT +8	400	61.75	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:25	GMT +8	400	61.75	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:25	GMT +8	800	61.75	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:25	GMT +8	800	61.75	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:26	GMT +8	800	61.75	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:26	GMT +8	400	61.75	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:26	GMT +8	400	61.75	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:28	GMT +8	400	61.75	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:28	GMT +8	1600	61.75	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:28	GMT +8	2000	61.75	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:28	GMT +8	1200	61.75	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:32	GMT +8	2000	61.75	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:32	GMT +8	2000	61.75	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:32	GMT +8	4000	61.75	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:32	GMT +8	1200	61.75	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:32	GMT +8	2400	61.75	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:32	GMT +8	5600	61.75	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:37	GMT +8	400	61.75	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:37	GMT +8	400	61.75	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:37	GMT +8	400	61.75	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:37	GMT +8	400	61.75	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:37	GMT +8	10000	61.75	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:39	GMT +8	400	61.75	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:41	GMT +8	400	61.75	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:41	GMT +8	400	61.75	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:42	GMT +8	400	61.75	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:43	GMT +8	400	61.75	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:43	GMT +8	400	61.75	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:45	GMT +8	800	61.75	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:47	GMT +8	400	61.75	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:47	GMT +8	4000	61.75	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:49	GMT +8	400	61.75	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:49	GMT +8	400	61.75	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:30:51	GMT +8	400	61.75	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:21	GMT +8	8400	61.75	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:23	GMT +8	400	61.75	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:23	GMT +8	400	61.75	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:24	GMT +8	28800	61.75	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:29	GMT +8	400	61.75	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:29	GMT +8	400	61.75	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:29	GMT +8	20400	61.75	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:32	GMT +8	400	61.75	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:32	GMT +8	1200	61.75	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:36	GMT +8	400	61.75	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:36	GMT +8	400	61.75	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:31:36	GMT +8	800	61.75	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:20	GMT +8	800	61.75	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:24	GMT +8	400	61.75	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:25	GMT +8	400	61.75	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:27	GMT +8	400	61.75	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:34	GMT +8	400	61.75	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:43	GMT +8	400	61.75	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:52	GMT +8	1200	61.75	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:32:53	GMT +8	400	61.75	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:33:01	GMT +8	800	61.75	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:33:05	GMT +8	800	61.75	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:33:10	GMT +8	10000	61.75	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:34:52	GMT +8	24800	61.8	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:34:52	GMT +8	32400	61.8	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:34:53	GMT +8	41200	61.8	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:47	GMT +8	5600	61.9	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:51	GMT +8	10000	61.9	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:52	GMT +8	400	61.9	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:52	GMT +8	400	61.9	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:52	GMT +8	400	61.9	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:52	GMT +8	400	61.9	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:52	GMT +8	800	61.9	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:54	GMT +8	5200	61.9	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:36:55	GMT +8	6000	61.9	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:37:00	GMT +8	16400	61.9	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:38:01	GMT +8	37600	61.85	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:38:01	GMT +8	26400	61.85	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:39:50	GMT +8	400	61.8	HKD	HK	5000000943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:39:50	GMT +8	400	61.8	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:39:52	GMT +8	400	61.8	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:39:55	GMT +8	400	61.8	HKD	HK	5000000947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:39:55	GMT +8	800	61.8	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:39:59	GMT +8	2400	61.8	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:40:00	GMT +8	800	61.8	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:40:00	GMT +8	49600	61.8	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:40:01	GMT +8	20000	61.8	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:46:26	GMT +8	30800	61.75	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:46:43	GMT +8	800	61.75	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:46:46	GMT +8	400	61.75	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	09:46:46	GMT +8	400	61.75	HKD	HK	5000001246

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:46	GMT +8	800	61.75	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:51	GMT +8	400	61.75	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:51	GMT +8	400	61.75	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:55	GMT +8	400	61.75	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:59	GMT +8	400	61.75	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:03	GMT +8	10400	61.75	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:07	GMT +8	70000	61.75	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:07	GMT +8	34800	61.75	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:15	GMT +8	800	61.7	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:15	GMT +8	5200	61.7	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:15	GMT +8	1200	61.7	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:15	GMT +8	2400	61.7	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:15	GMT +8	5600	61.7	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:19	GMT +8	400	61.7	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:19	GMT +8	400	61.7	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:19	GMT +8	400	61.7	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:19	GMT +8	400	61.7	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:19	GMT +8	800	61.7	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:19	GMT +8	800	61.7	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:22	GMT +8	400	61.7	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:28	GMT +8	400	61.7	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:39	GMT +8	400	61.7	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT +8	400	61.7	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:44	GMT +8	400	61.7	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:45	GMT +8	400	61.7	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:45	GMT +8	400	61.7	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:50	GMT +8	400	61.7	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:50	GMT +8	400	61.7	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:50	GMT +8	400	61.7	HKD	HK	5000001311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:50	GMT +8	400	61.7	HKD	HK	5000001312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:54	GMT +8	400	61.7	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:04	GMT +8	1600	61.7	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:06	GMT +8	400	61.7	HKD	HK	5000001315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:10	GMT +8	800	61.7	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:12	GMT +8	2000	61.7	HKD	HK	5000001317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:12	GMT +8	400	61.7	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:12	GMT +8	400	61.7	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:13	GMT +8	3200	61.7	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:14	GMT +8	400	61.7	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:15	GMT +8	14000	61.7	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:15	GMT +8	8400	61.7	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:15	GMT +8	7600	61.7	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:16	GMT +8	400	61.7	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:40	GMT +8	2000	61.7	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:41	GMT +8	400	61.7	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:41	GMT +8	400	61.7	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:06	GMT +8	800	61.75	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:11	GMT +8	2000	61.75	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:17	GMT +8	400	61.75	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:17	GMT +8	400	61.75	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:17	GMT +8	400	61.75	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:20	GMT +8	400	61.75	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:22	GMT +8	400	61.75	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:26	GMT +8	400	61.75	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:26	GMT +8	800	61.75	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:27	GMT +8	400	61.75	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:40	GMT +8	2000	61.75	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:49	GMT +8	400	61.75	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:51:54	GMT +8	400	61.75	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:01	GMT +8	800	61.75	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:01	GMT +8	2800	61.75	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:07	GMT +8	1600	61.75	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:08	GMT +8	3200	61.75	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:15	GMT +8	400	61.75	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:15	GMT +8	400	61.75	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:15	GMT +8	400	61.75	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:15	GMT +8	400	61.75	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:15	GMT +8	800	61.75	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:20	GMT +8	400	61.75	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:20	GMT +8	1200	61.75	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:28	GMT +8	1600	61.75	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:33	GMT +8	400	61.75	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:33	GMT +8	400	61.75	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:49	GMT +8	400	61.75	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:06	GMT +8	800	61.75	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:42	GMT +8	400	61.75	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:42	GMT +8	400	61.75	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:44	GMT +8	5600	61.75	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:15	GMT +8	400	61.75	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:18	GMT +8	400	61.75	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:21	GMT +8	1200	61.75	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:22	GMT +8	400	61.75	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:28	GMT +8	800	61.75	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:29	GMT +8	800	61.75	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:32	GMT +8	400	61.75	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:32	GMT +8	400	61.75	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:38	GMT +8	400	61.75	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:40	GMT +8	1200	61.75	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:44	GMT +8	400	61.75	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:44	GMT +8	400	61.75	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:54:59	GMT +8	1200	61.75	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:13	GMT +8	1600	61.75	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:14	GMT +8	1200	61.75	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:17	GMT +8	800	61.75	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:17	GMT +8	400	61.75	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:17	GMT +8	400	61.75	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:18	GMT +8	3600	61.75	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:56:51	GMT +8	14000	61.75	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:56:51	GMT +8	9200	61.75	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:57	GMT +8	800	61.7	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:07	GMT +8	10000	61.7	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:10	GMT +8	400	61.7	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:10	GMT +8	400	61.7	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:10	GMT +8	400	61.7	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:15	GMT +8	3600	61.7	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:18	GMT +8	1600	61.7	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:19	GMT +8	400	61.7	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:23	GMT +8	400	61.7	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:24	GMT +8	400	61.7	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:34	GMT +8	400	61.7	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:36	GMT +8	400	61.7	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:42	GMT +8	10000	61.7	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:48	GMT +8	400	61.7	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:48	GMT +8	400	61.7	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:48	GMT +8	400	61.7	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:00:20	GMT +8	800	61.7	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:00:42	GMT +8	1200	61.7	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:00:54	GMT +8	400	61.7	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:00:58	GMT +8	400	61.7	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:03	GMT +8	400	61.7	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:06	GMT +8	400	61.7	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:18	GMT +8	400	61.7	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:18	GMT +8	400	61.7	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:20	GMT +8	400	61.7	HKD	HK	5000001629

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:23	GMT +8	400	61.7	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:35	GMT +8	2800	61.7	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:35	GMT +8	2800	61.7	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:06	GMT +8	1600	61.7	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:06	GMT +8	18800	61.7	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:06	GMT +8	8400	61.7	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:06	GMT +8	9600	61.7	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:50	GMT +8	8000	61.65	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:51	GMT +8	1200	61.65	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:55	GMT +8	400	61.65	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:55	GMT +8	400	61.65	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:55	GMT +8	400	61.65	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:55	GMT +8	400	61.65	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:55	GMT +8	400	61.65	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:06	GMT +8	1200	61.65	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:12	GMT +8	400	61.65	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:23	GMT +8	1200	61.65	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:29	GMT +8	400	61.65	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:29	GMT +8	400	61.65	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:52	GMT +8	800	61.65	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:26	GMT +8	400	61.65	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:26	GMT +8	2400	61.65	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:31	GMT +8	400	61.65	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:31	GMT +8	400	61.65	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:36	GMT +8	400	61.65	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:39	GMT +8	400	61.65	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:55	GMT +8	1200	61.65	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:57	GMT +8	800	61.65	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:01	GMT +8	400	61.65	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:02	GMT +8	400	61.65	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:02	GMT +8	4000	61.65	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:12	GMT +8	400	61.65	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:12	GMT +8	400	61.65	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:12	GMT +8	400	61.65	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:28	GMT +8	4000	61.65	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:31	GMT +8	5600	61.65	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:06:54	GMT +8	800	61.65	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:06:56	GMT +8	400	61.65	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:06:56	GMT +8	3600	61.65	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:06:57	GMT +8	1200	61.65	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:04	GMT +8	1200	61.65	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:05	GMT +8	400	61.65	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:08	GMT +8	400	61.65	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:08	GMT +8	400	61.65	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:08	GMT +8	400	61.65	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:11	GMT +8	400	61.65	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:14	GMT +8	3200	61.65	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:16	GMT +8	400	61.65	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:20	GMT +8	400	61.65	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:20	GMT +8	400	61.65	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:21	GMT +8	400	61.65	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:28	GMT +8	400	61.65	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:29	GMT +8	1200	61.65	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:33	GMT +8	400	61.65	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:33	GMT +8	400	61.65	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:35	GMT +8	400	61.65	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:37	GMT +8	1200	61.65	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:40	GMT +8	400	61.65	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:42	GMT +8	400	61.65	HKD	HK	5000001809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:43	GMT +8	1200	61.65	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:44	GMT +8	400	61.65	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:49	GMT +8	400	61.65	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:50	GMT +8	400	61.65	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:50	GMT +8	1200	61.65	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:57	GMT +8	400	61.65	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:59	GMT +8	400	61.65	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:01	GMT +8	2000	61.65	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:02	GMT +8	400	61.65	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:05	GMT +8	400	61.65	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:05	GMT +8	400	61.65	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:07	GMT +8	2000	61.65	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:09	GMT +8	400	61.65	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:09	GMT +8	1200	61.65	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:14	GMT +8	400	61.65	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:16	GMT +8	400	61.65	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:20	GMT +8	400	61.65	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:21	GMT +8	800	61.65	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:25	GMT +8	400	61.65	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:26	GMT +8	400	61.65	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:31	GMT +8	400	61.65	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:33	GMT +8	400	61.65	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:33	GMT +8	400	61.65	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:38	GMT +8	400	61.65	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:39	GMT +8	1200	61.65	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:43	GMT +8	400	61.65	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:44	GMT +8	400	61.65	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:49	GMT +8	400	61.65	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:52	GMT +8	400	61.65	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:54	GMT +8	400	61.65	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:55	GMT +8	800	61.65	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:56	GMT +8	800	61.65	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:00	GMT +8	400	61.65	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:02	GMT +8	400	61.65	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:08	GMT +8	400	61.65	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:12	GMT +8	1200	61.65	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:13	GMT +8	400	61.65	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:37	GMT +8	8400	61.65	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:38	GMT +8	1200	61.65	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:42	GMT +8	400	61.65	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:48	GMT +8	1200	61.65	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:48	GMT +8	400	61.65	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:49	GMT +8	400	61.65	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:50	GMT +8	400	61.65	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:55	GMT +8	400	61.65	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:58	GMT +8	400	61.65	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:04	GMT +8	400	61.65	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:09	GMT +8	400	61.65	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:10	GMT +8	400	61.65	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:13	GMT +8	400	61.65	HKD	HK	5000001874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:16	GMT +8	400	61.65	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:16	GMT +8	400	61.65	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:21	GMT +8	400	61.65	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:27	GMT +8	400	61.65	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:27	GMT +8	1200	61.65	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:34	GMT +8	400	61.65	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:37	GMT +8	400	61.65	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:38	GMT +8	400	61.65	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:40	GMT +8	400	61.65	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:47	GMT +8	400	61.65	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:50	GMT +8	400	61.65	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:50	GMT +8	400	61.65	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:54	GMT +8	400	61.65	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:57	GMT +8	400	61.65	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:12:03	GMT +8	400	61.65	HKD	HK	5000001890

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:26	GMT +8	400	61.7	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:29	GMT +8	400	61.7	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:29	GMT +8	400	61.7	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:33	GMT +8	41200	61.7	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:14:49	GMT +8	4000	61.7	HKD	HK	5000002022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:20	GMT +8	5200	61.75	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:23	GMT +8	800	61.75	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:25	GMT +8	400	61.75	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:25	GMT +8	400	61.75	HKD	HK	5000002258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:25	GMT +8	400	61.75	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:25	GMT +8	400	61.75	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:55	GMT +8	800	61.75	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:59	GMT +8	400	61.75	HKD	HK	5000002262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:04	GMT +8	800	61.75	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:08	GMT +8	2400	61.75	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:13	GMT +8	400	61.75	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:13	GMT +8	400	61.75	HKD	HK	5000002268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:39	GMT +8	1200	61.75	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:34	GMT +8	6800	61.75	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:37	GMT +8	400	61.75	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:37	GMT +8	400	61.75	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:56	GMT +8	400	61.75	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:26:03	GMT +8	400	61.75	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:26:16	GMT +8	4400	61.75	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:28	GMT +8	10800	61.8	HKD	HK	5000002452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:35	GMT +8	400	61.8	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:39	GMT +8	2000	61.8	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:43	GMT +8	400	61.8	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:49	GMT +8	400	61.8	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:57	GMT +8	1200	61.8	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:01	GMT +8	400	61.8	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:01	GMT +8	400	61.8	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:07	GMT +8	400	61.8	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:16	GMT +8	1200	61.8	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:19	GMT +8	400	61.8	HKD	HK	5000002468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:19	GMT +8	8400	61.8	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:23	GMT +8	400	61.8	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:23	GMT +8	400	61.8	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:29	GMT +8	400	61.8	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:32	GMT +8	400	61.8	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:32	GMT +8	400	61.8	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:38	GMT +8	2800	61.8	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:44	GMT +8	400	61.8	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:56	GMT +8	1600	61.8	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:05	GMT +8	400	61.8	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:09	GMT +8	800	61.8	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:13	GMT +8	400	61.8	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:13	GMT +8	24800	61.8	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:27	GMT +8	800	61.8	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:31	GMT +8	400	61.8	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:41	GMT +8	1200	61.8	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:48	GMT +8	400	61.8	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:48	GMT +8	400	61.8	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:48	GMT +8	400	61.8	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:31:52	GMT +8	400	61.8	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:04	GMT +8	800	61.8	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:08	GMT +8	400	61.8	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:08	GMT +8	400	61.8	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:08	GMT +8	1600	61.8	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:15	GMT +8	400	61.8	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:21	GMT +8	400	61.8	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:31	GMT +8	400	61.8	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:31	GMT +8	9600	61.8	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:31	GMT +8	5600	61.8	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:37	GMT +8	2000	61.8	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:43	GMT +8	400	61.8	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:50	GMT +8	800	61.8	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:32:55	GMT +8	400	61.8	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:33:04	GMT +8	2800	61.8	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:33:07	GMT +8	800	61.8	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:52	GMT +8	27600	61.85	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:53	GMT +8	400	61.85	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:56	GMT +8	4000	61.85	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:01	GMT +8	1200	61.85	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:02	GMT +8	400	61.85	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:02	GMT +8	400	61.85	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:02	GMT +8	400	61.85	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:04	GMT +8	400	61.85	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:05	GMT +8	2000	61.85	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:12	GMT +8	129600	61.85	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:12	GMT +8	1200	61.85	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:58	GMT +8	400	61.8	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:01	GMT +8	400	61.8	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:01	GMT +8	400	61.8	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:02	GMT +8	400	61.8	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:09	GMT +8	400	61.8	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:10	GMT +8	1200	61.8	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:15	GMT +8	400	61.8	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:15	GMT +8	800	61.8	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:15	GMT +8	400	61.8	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:20	GMT +8	400	61.8	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:28	GMT +8	400	61.8	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:30	GMT +8	400	61.8	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:32	GMT +8	1200	61.8	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:38	GMT +8	400	61.8	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:55	GMT +8	800	61.8	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:56	GMT +8	400	61.8	HKD	HK	5000002778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:58	GMT +8	400	61.8	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:01	GMT +8	2000	61.8	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:06	GMT +8	400	61.8	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:06	GMT +8	400	61.8	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:06	GMT +8	400	61.8	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:21	GMT +8	400	61.8	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:26	GMT +8	400	61.8	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:26	GMT +8	800	61.8	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:30	GMT +8	400	61.8	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:33	GMT +8	400	61.8	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:33	GMT +8	400	61.8	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:37	GMT +8	400	61.8	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:50	GMT +8	400	61.8	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:50	GMT +8	400	61.8	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:56	GMT +8	400	61.8	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:03	GMT +8	1200	61.8	HKD	HK	5000002795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:15	GMT +8	400	61.8	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:17	GMT +8	400	61.8	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:20	GMT +8	400	61.8	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:27	GMT +8	400	61.8	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:27	GMT +8	2000	61.8	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:27	GMT +8	400	61.8	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:28	GMT +8	400	61.8	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:32	GMT +8	400	61.8	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:32	GMT +8	400	61.8	HKD	HK	5000002805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:32	GMT +8	400	61.8	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:33	GMT +8	2000	61.8	HKD	HK	5000002807

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:35	GMT +8	400	61.8	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:40	GMT +8	400	61.8	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:41	GMT +8	400	61.8	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:42	GMT +8	400	61.8	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:43	GMT +8	400	61.8	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:38	GMT +8	1600	61.8	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:39	GMT +8	7600	61.8	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:40	GMT +8	2000	61.8	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:41	GMT +8	800	61.8	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:41	GMT +8	1600	61.8	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:42	GMT +8	400	61.8	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:45	GMT +8	400	61.8	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:45	GMT +8	2000	61.8	HKD	HK	5000002846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:48	GMT +8	400	61.8	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:50	GMT +8	800	61.8	HKD	HK	5000002849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:52	GMT +8	400	61.8	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:57	GMT +8	400	61.8	HKD	HK	5000002851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:03	GMT +8	400	61.8	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:09	GMT +8	400	61.8	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT +8	400	61.8	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT +8	1200	61.8	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:11	GMT +8	400	61.8	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:14	GMT +8	400	61.8	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:14	GMT +8	400	61.8	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:14	GMT +8	2000	61.8	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:16	GMT +8	400	61.8	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:23	GMT +8	400	61.8	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:52	GMT +8	400	61.8	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:53	GMT +8	800	61.8	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:53	GMT +8	4000	61.8	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:59	GMT +8	400	61.8	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:00	GMT +8	400	61.8	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:01	GMT +8	400	61.8	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:01	GMT +8	6800	61.8	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:02	GMT +8	400	61.8	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:03	GMT +8	1200	61.8	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:04	GMT +8	800	61.8	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:06	GMT +8	800	61.8	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:07	GMT +8	400	61.8	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:07	GMT +8	400	61.8	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:07	GMT +8	400	61.8	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:07	GMT +8	2000	61.8	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:10	GMT +8	400	61.8	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:10	GMT +8	400	61.8	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:10	GMT +8	400	61.8	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:15	GMT +8	400	61.8	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:15	GMT +8	400	61.8	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:19	GMT +8	50000	61.8	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:20	GMT +8	1200	61.8	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:20	GMT +8	1200	61.8	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:22	GMT +8	400	61.8	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:22	GMT +8	9600	61.8	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:24	GMT +8	10800	61.8	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:24	GMT +8	7200	61.75	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:33	GMT +8	2800	61.75	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:33	GMT +8	400	61.75	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:33	GMT +8	16000	61.75	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:38	GMT +8	400	61.75	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:38	GMT +8	400	61.75	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:38	GMT +8	800	61.75	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:38	GMT +8	800	61.75	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:43	GMT +8	1200	61.75	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:44	GMT +8	400	61.75	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:48	GMT +8	400	61.75	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:50	GMT +8	400	61.75	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:51	GMT +8	400	61.75	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:52	GMT +8	400	61.75	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:53	GMT +8	400	61.75	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:48:55	GMT +8	400	61.75	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:49:03	GMT +8	30000	61.75	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:49:03	GMT +8	8400	61.75	HKD	HK	5000002940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:49:03	GMT +8	36800	61.75	HKD	HK	5000002941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:11	GMT +8	16400	61.75	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:11	GMT +8	88400	61.75	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:44	GMT +8	1200	61.7	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:47	GMT +8	400	61.7	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:47	GMT +8	5200	61.7	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:52	GMT +8	400	61.7	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:52	GMT +8	400	61.7	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:55	GMT +8	800	61.7	HKD	HK	5000003134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:58	GMT +8	5200	61.7	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:59	GMT +8	1200	61.7	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:02	GMT +8	400	61.7	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:07	GMT +8	400	61.7	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:08	GMT +8	400	61.7	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:08	GMT +8	400	61.7	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:10	GMT +8	400	61.7	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:12	GMT +8	400	61.7	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:12	GMT +8	400	61.7	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:14	GMT +8	4400	61.7	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:16	GMT +8	800	61.7	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:16	GMT +8	1200	61.7	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:17	GMT +8	2800	61.7	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:21	GMT +8	5600	61.7	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:26	GMT +8	400	61.75	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:26	GMT +8	32000	61.75	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:26	GMT +8	38000	61.75	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:26	GMT +8	6800	61.7	HKD	HK	5000003273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:27	GMT +8	8800	61.7	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:35	GMT +8	5600	61.7	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:38	GMT +8	2800	61.7	HKD	HK	5000003276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:40	GMT +8	400	61.7	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:40	GMT +8	400	61.7	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:40	GMT +8	400	61.7	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:40	GMT +8	800	61.7	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:42	GMT +8	800	61.7	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:46	GMT +8	400	61.7	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:46	GMT +8	400	61.7	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:47	GMT +8	400	61.7	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:49	GMT +8	400	61.7	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:49	GMT +8	800	61.7	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:49	GMT +8	1200	61.7	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:58	GMT +8	400	61.7	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:58	GMT +8	400	61.7	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:58	GMT +8	800	61.7	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:59	GMT +8	800	61.7	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:59	GMT +8	5600	61.7	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:00	GMT +8	800	61.7	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:00	GMT +8	3600	61.7	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:00	GMT +8	34400	61.7	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:00	GMT +8	2800	61.7	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:07	GMT +8	2000	61.65	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:09	GMT +8	800	61.65	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:11	GMT +8	400	61.65	HKD	HK	5000003336

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:11	GMT +8	400	61.65	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:11	GMT +8	400	61.65	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:11	GMT +8	400	61.65	HKD	HK	5000003340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:11	GMT +8	400	61.65	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:11	GMT +8	1200	61.65	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:11	GMT +8	1200	61.65	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:12	GMT +8	2000	61.65	HKD	HK	5000003342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:13	GMT +8	400	61.65	HKD	HK	5000003344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:15	GMT +8	400	61.65	HKD	HK	5000003345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:17	GMT +8	400	61.65	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:17	GMT +8	400	61.65	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:18	GMT +8	400	61.65	HKD	HK	5000003348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:22	GMT +8	400	61.65	HKD	HK	5000003349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:29	GMT +8	400	61.65	HKD	HK	5000003350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:34	GMT +8	400	61.65	HKD	HK	5000003351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:35	GMT +8	400	61.65	HKD	HK	5000003352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:37	GMT +8	3200	61.65	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:37	GMT +8	3200	61.65	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:38	GMT +8	400	61.65	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:39	GMT +8	4000	61.65	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:40	GMT +8	400	61.65	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:41	GMT +8	400	61.65	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:41	GMT +8	400	61.65	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:42	GMT +8	800	61.65	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	400	61.65	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:45	GMT +8	1600	61.65	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:50	GMT +8	400	61.65	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:50	GMT +8	400	61.65	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:52	GMT +8	4400	61.65	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:54	GMT +8	1200	61.65	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:55	GMT +8	1200	61.65	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:58	GMT +8	4000	61.65	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:59	GMT +8	3200	61.65	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:02	GMT +8	400	61.65	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:02	GMT +8	800	61.65	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:02	GMT +8	800	61.65	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:05	GMT +8	400	61.65	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:09	GMT +8	1200	61.65	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:20	GMT +8	400	61.65	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:50	GMT +8	400	61.65	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:54	GMT +8	1200	61.65	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:55	GMT +8	400	61.65	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:00:28	GMT +8	400	61.65	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:00:30	GMT +8	400	61.65	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:00:32	GMT +8	1200	61.65	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:00:35	GMT +8	400	61.65	HKD	HK	5000003418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:00:39	GMT +8	400	61.65	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:00:43	GMT +8	400	61.65	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:00:46	GMT +8	400	61.65	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:05	GMT +8	400	61.65	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:05	GMT +8	3600	61.65	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:05	GMT +8	1200	61.65	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:05	GMT +8	1200	61.65	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:05	GMT +8	1200	61.65	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:05	GMT +8	2400	61.65	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:06	GMT +8	1600	61.65	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:08	GMT +8	2000	61.65	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:19	GMT +8	400	61.65	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:23	GMT +8	400	61.65	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:24	GMT +8	2400	61.65	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:29	GMT +8	400	61.65	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:31	GMT +8	800	61.65	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:37	GMT +8	2000	61.65	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:01:39	GMT +8	11600	61.65	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:02:38	GMT +8	8000	61.6	HKD	HK	5000003471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:02:39	GMT +8	400	61.6	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:02:39	GMT +8	15200	61.6	HKD	HK	5000003474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:02:39	GMT +8	1200	61.6	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:02:50	GMT +8	400	61.6	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:02:56	GMT +8	400	61.6	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:18	GMT +8	400	61.6	HKD	HK	5000003477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:22	GMT +8	400	61.6	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:23	GMT +8	400	61.6	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:36	GMT +8	400	61.6	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:41	GMT +8	400	61.6	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:47	GMT +8	400	61.6	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:49	GMT +8	2000	61.6	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:50	GMT +8	400	61.6	HKD	HK	5000003485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:53	GMT +8	400	61.6	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:03:56	GMT +8	400	61.6	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:00	GMT +8	400	61.6	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:00	GMT +8	1600	61.6	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:06	GMT +8	400	61.6	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:10	GMT +8	400	61.6	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:12	GMT +8	400	61.6	HKD	HK	5000003493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:39	GMT +8	400	61.6	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:44	GMT +8	400	61.6	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:44	GMT +8	400	61.6	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:04:44	GMT +8	400	61.6	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:05:16	GMT +8	400	61.6	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:05:18	GMT +8	400	61.6	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:05:35	GMT +8	400	61.6	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:07:09	GMT +8	2400	61.65	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:07:09	GMT +8	1200	61.65	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:07:10	GMT +8	2400	61.65	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:07:50	GMT +8	400	61.65	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:07:50	GMT +8	800	61.65	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:07:55	GMT +8	400	61.65	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:08:47	GMT +8	400	61.65	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:08:49	GMT +8	400	61.65	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:08:49	GMT +8	400	61.65	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:08:55	GMT +8	400	61.65	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:09:21	GMT +8	20000	61.65	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:09:22	GMT +8	3200	61.65	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:19:19	GMT +8	1200	61.7	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:28	GMT +8	400	61.7	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:28	GMT +8	400	61.7	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:32	GMT +8	400	61.7	HKD	HK	5000003852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:34	GMT +8	800	61.7	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:46	GMT +8	6000	61.7	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:50	GMT +8	400	61.7	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:50	GMT +8	400	61.7	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:31:55	GMT +8	400	61.7	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:32:03	GMT +8	2800	61.7	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:32:08	GMT +8	400	61.7	HKD	HK	5000003861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:32:28	GMT +8	4000	61.7	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:32:31	GMT +8	800	61.7	HKD	HK	5000003863

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:32:36	GMT +8	400	61.7	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:10	GMT +8	800	61.7	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:11	GMT +8	400	61.7	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:13	GMT +8	400	61.7	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:15	GMT +8	400	61.7	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:20	GMT +8	400	61.7	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:20	GMT +8	800	61.7	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:22	GMT +8	400	61.7	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:26	GMT +8	400	61.7	HKD	HK	5000003874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:49	GMT +8	400	61.7	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:49	GMT +8	4800	61.7	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:52	GMT +8	800	61.7	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:52	GMT +8	800	61.7	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:53	GMT +8	400	61.7	HKD	HK	5000003879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:53	GMT +8	400	61.7	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:33:54	GMT +8	2000	61.7	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:31	GMT +8	17600	61.7	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:31	GMT +8	2800	61.7	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:33	GMT +8	400	61.7	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:33	GMT +8	400	61.7	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:33	GMT +8	400	61.7	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:33	GMT +8	16400	61.7	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:50	GMT +8	400	61.7	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:50	GMT +8	400	61.7	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT +8	4400	61.7	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:01	GMT +8	400	61.7	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:02	GMT +8	2000	61.7	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:03	GMT +8	400	61.7	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:04	GMT +8	800	61.7	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:05	GMT +8	1200	61.7	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:11	GMT +8	400	61.7	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:12	GMT +8	400	61.7	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:12	GMT +8	800	61.7	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:15	GMT +8	800	61.7	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:15	GMT +8	400	61.7	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:21	GMT +8	400	61.7	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:21	GMT +8	800	61.7	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:22	GMT +8	400	61.7	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:46	GMT +8	1200	61.7	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:49	GMT +8	400	61.7	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:00	GMT +8	4800	61.7	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:02	GMT +8	800	61.7	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:04	GMT +8	400	61.7	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:11	GMT +8	400	61.7	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:18	GMT +8	400	61.7	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:19	GMT +8	400	61.7	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:22	GMT +8	400	61.7	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:27	GMT +8	3200	61.7	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:31	GMT +8	400	61.7	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:34	GMT +8	400	61.7	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:55	GMT +8	3600	61.7	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:08	GMT +8	400	61.7	HKD	HK	5000004216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:08	GMT +8	8800	61.7	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:08	GMT +8	1200	61.7	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:09	GMT +8	400	61.7	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:09	GMT +8	13600	61.7	HKD	HK	5000004219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:09	GMT +8	5600	61.7	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:10	GMT +8	800	61.7	HKD	HK	5000004223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:10	GMT +8	800	61.7	HKD	HK	5000004224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:10	GMT +8	6000	61.7	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:11	GMT +8	400	61.7	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:11	GMT +8	21600	61.7	HKD	HK	5000004235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:11	GMT +8	2400	61.7	HKD	HK	5000004225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:11	GMT +8	9600	61.7	HKD	HK	5000004236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:12	GMT +8	1200	61.7	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:13	GMT +8	3200	61.7	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:17	GMT +8	10800	61.7	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:17	GMT +8	36800	61.7	HKD	HK	5000004254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:59	GMT +8	800	61.65	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:59	GMT +8	3600	61.65	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:04	GMT +8	800	61.65	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:05	GMT +8	400	61.65	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:12	GMT +8	400	61.65	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:17	GMT +8	800	61.65	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:18	GMT +8	400	61.65	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:22	GMT +8	400	61.65	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:22	GMT +8	400	61.65	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:22	GMT +8	400	61.65	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:27	GMT +8	400	61.65	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:33	GMT +8	400	61.65	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:33	GMT +8	800	61.65	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:34	GMT +8	400	61.65	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:36	GMT +8	400	61.65	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:41	GMT +8	400	61.65	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:47	GMT +8	400	61.65	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:48	GMT +8	400	61.65	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:53	GMT +8	800	61.65	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:53:24	GMT +8	7600	61.65	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:53:24	GMT +8	2400	61.65	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:53:24	GMT +8	4800	61.65	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:53:24	GMT +8	9200	61.65	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:27	GMT +8	400	61.65	HKD	HK	5000004366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:28	GMT +8	400	61.65	HKD	HK	5000004368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:28	GMT +8	800	61.65	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:29	GMT +8	400	61.65	HKD	HK	5000004369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:17	GMT +8	400	61.65	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:23	GMT +8	400	61.65	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:23	GMT +8	400	61.65	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:23	GMT +8	400	61.65	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:23	GMT +8	400	61.65	HKD	HK	5000004376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:23	GMT +8	400	61.65	HKD	HK	5000004377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:23	GMT +8	1200	61.65	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:23	GMT +8	1200	61.65	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:26	GMT +8	800	61.65	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:29	GMT +8	400	61.65	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:29	GMT +8	400	61.65	HKD	HK	5000004381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:40	GMT +8	1600	61.65	HKD	HK	5000004382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:41	GMT +8	400	61.65	HKD	HK	5000004383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:44	GMT +8	400	61.65	HKD	HK	5000004385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:44	GMT +8	400	61.65	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:44	GMT +8	800	61.65	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:50	GMT +8	800	61.65	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:55:53	GMT +8	400	61.65	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:00	GMT +8	4400	61.65	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:06	GMT +8	800	61.65	HKD	HK	5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:11	GMT +8	400	61.65	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:11	GMT +8	400	61.65	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:11	GMT +8	800	61.65	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:16	GMT +8	400	61.65	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:18	GMT +8	800	61.65	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:25	GMT +8	1200	61.65	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:26	GMT +8	400	61.65	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:28	GMT +8	400	61.65	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:32	GMT +8	800	61.65	HKD	HK	5000004400

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:39	GMT +8	2000	61.65	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:43	GMT +8	400	61.65	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:44	GMT +8	400	61.65	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:51	GMT +8	400	61.65	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:51	GMT +8	1200	61.65	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:56	GMT +8	400	61.65	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:57:12	GMT +8	400	61.65	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:57:28	GMT +8	400	61.65	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:57:33	GMT +8	800	61.65	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:57:37	GMT +8	400	61.65	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:57:39	GMT +8	800	61.65	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:02	GMT +8	800	61.65	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:02	GMT +8	400	61.65	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:04	GMT +8	800	61.65	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:07	GMT +8	400	61.65	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:07	GMT +8	400	61.65	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:21	GMT +8	400	61.65	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:30	GMT +8	3200	61.65	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:30	GMT +8	2800	61.65	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:46	GMT +8	2800	61.6	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:46	GMT +8	400	61.6	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:49	GMT +8	400	61.6	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:53	GMT +8	400	61.6	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:59:08	GMT +8	800	61.6	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:59:11	GMT +8	400	61.6	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:59:12	GMT +8	400	61.6	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:02:18	GMT +8	400	61.65	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:02:18	GMT +8	22400	61.65	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:02:20	GMT +8	400	61.65	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:02:22	GMT +8	400	61.65	HKD	HK	5000004602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:02:23	GMT +8	7200	61.65	HKD	HK	5000004603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:44	GMT +8	400	61.7	HKD	HK	5000005086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:44	GMT +8	400	61.7	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:44	GMT +8	1600	61.7	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:44	GMT +8	23200	61.7	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:54	GMT +8	400	61.7	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:59	GMT +8	400	61.7	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:23:06	GMT +8	1200	61.7	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	800	61.75	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	10000	61.75	HKD	HK	5000005230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	7600	61.75	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:48	GMT +8	2400	61.75	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:29:59	GMT +8	800	61.75	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:00	GMT +8	400	61.75	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:14	GMT +8	400	61.75	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:18	GMT +8	400	61.75	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:21	GMT +8	400	61.75	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:45	GMT +8	2000	61.75	HKD	HK	5000005454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:46	GMT +8	400	61.75	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:54	GMT +8	1600	61.75	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:57	GMT +8	800	61.75	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:30:58	GMT +8	400	61.75	HKD	HK	5000005461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:03	GMT +8	2000	61.75	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:05	GMT +8	400	61.75	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:08	GMT +8	800	61.75	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:20	GMT +8	400	61.75	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:20	GMT +8	400	61.75	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:20	GMT +8	1600	61.75	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:25	GMT +8	400	61.75	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:31	GMT +8	400	61.75	HKD	HK	5000005472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:46	GMT +8	400	61.75	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:50	GMT +8	5200	61.75	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:52	GMT +8	800	61.75	HKD	HK	5000005476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:53	GMT +8	800	61.75	HKD	HK	5000005477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:31:55	GMT +8	400	61.75	HKD	HK	5000005478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:10	GMT +8	400	61.75	HKD	HK	5000005484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:20	GMT +8	400	61.75	HKD	HK	5000005488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:22	GMT +8	800	61.75	HKD	HK	5000005490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:23	GMT +8	400	61.75	HKD	HK	5000005491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:26	GMT +8	400	61.75	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:31	GMT +8	800	61.75	HKD	HK	5000005497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:34	GMT +8	400	61.75	HKD	HK	5000005498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:47	GMT +8	400	61.75	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:48	GMT +8	1200	61.75	HKD	HK	5000005501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:50	GMT +8	400	61.75	HKD	HK	5000005502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:54	GMT +8	10000	61.75	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:32:55	GMT +8	2400	61.75	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:33:20	GMT +8	400	61.75	HKD	HK	5000005511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:33:36	GMT +8	400	61.75	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:33:37	GMT +8	400	61.75	HKD	HK	5000005514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:33:48	GMT +8	400	61.75	HKD	HK	5000005516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:33:53	GMT +8	400	61.75	HKD	HK	5000005517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:00	GMT +8	400	61.75	HKD	HK	5000005520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:10	GMT +8	800	61.75	HKD	HK	5000005522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:11	GMT +8	2000	61.75	HKD	HK	5000005523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:13	GMT +8	400	61.75	HKD	HK	5000005524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:14	GMT +8	1200	61.75	HKD	HK	5000005525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:16	GMT +8	400	61.75	HKD	HK	5000005527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:20	GMT +8	800	61.75	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:24	GMT +8	400	61.75	HKD	HK	5000005532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:25	GMT +8	400	61.75	HKD	HK	5000005533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:27	GMT +8	800	61.75	HKD	HK	5000005534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:29	GMT +8	400	61.75	HKD	HK	5000005536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:33	GMT +8	400	61.75	HKD	HK	5000005537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:38	GMT +8	1200	61.75	HKD	HK	5000005540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:41	GMT +8	800	61.75	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:43	GMT +8	800	61.75	HKD	HK	5000005543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:44	GMT +8	400	61.75	HKD	HK	5000005545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:44	GMT +8	800	61.75	HKD	HK	5000005544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:57	GMT +8	400	61.75	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:59	GMT +8	1600	61.75	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:34:59	GMT +8	9200	61.75	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:00	GMT +8	400	61.75	HKD	HK	5000005554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:12	GMT +8	400	61.75	HKD	HK	5000005557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:26	GMT +8	400	61.75	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:28	GMT +8	23200	61.75	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:29	GMT +8	400	61.75	HKD	HK	5000005572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:29	GMT +8	6000	61.75	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:34	GMT +8	400	61.75	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:44	GMT +8	800	61.75	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:48	GMT +8	400	61.75	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:48	GMT +8	800	61.75	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:35:49	GMT +8	400	61.75	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:03	GMT +8	400	61.75	HKD	HK	5000005581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:14	GMT +8	1200	61.75	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:16	GMT +8	800	61.75	HKD	HK	5000005584

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:17	GMT +8	800	61.75	HKD	HK	5000005585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:17	GMT +8	800	61.75	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:19	GMT +8	400	61.75	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:19	GMT +8	800	61.75	HKD	HK	5000005589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:19	GMT +8	5200	61.75	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:19	GMT +8	28400	61.75	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:22	GMT +8	400	61.75	HKD	HK	5000005593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:23	GMT +8	400	61.75	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:23	GMT +8	400	61.75	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:23	GMT +8	400	61.75	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:23	GMT +8	1600	61.75	HKD	HK	5000005594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:23	GMT +8	1600	61.75	HKD	HK	5000005597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:24	GMT +8	400	61.75	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:25	GMT +8	400	61.75	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:25	GMT +8	400	61.75	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:25	GMT +8	1200	61.75	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:28	GMT +8	400	61.75	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:36:28	GMT +8	400	61.75	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:38:35	GMT +8	400	61.75	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:38:35	GMT +8	400	61.75	HKD	HK	5000005786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:38:35	GMT +8	1600	61.75	HKD	HK	5000005785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:38:40	GMT +8	400	61.75	HKD	HK	5000005789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:38:54	GMT +8	400	61.75	HKD	HK	5000005792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:39:24	GMT +8	400	61.75	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:39:24	GMT +8	400	61.75	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:39:24	GMT +8	800	61.75	HKD	HK	5000005797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:39:28	GMT +8	800	61.75	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:40:04	GMT +8	400	61.75	HKD	HK	5000005816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:40:11	GMT +8	36000	61.75	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:47:53	GMT +8	1200	61.8	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:48:00	GMT +8	1200	61.8	HKD	HK	5000006066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:48:08	GMT +8	800	61.8	HKD	HK	5000006070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:02	GMT +8	1200	61.8	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:06	GMT +8	400	61.8	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:11	GMT +8	400	61.8	HKD	HK	5000006083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:22	GMT +8	15200	61.8	HKD	HK	5000006086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:25	GMT +8	400	61.8	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:25	GMT +8	400	61.8	HKD	HK	5000006089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:26	GMT +8	400	61.8	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:26	GMT +8	1200	61.8	HKD	HK	5000006090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:28	GMT +8	400	61.8	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:28	GMT +8	800	61.8	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:32	GMT +8	400	61.8	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:33	GMT +8	1200	61.8	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:40	GMT +8	400	61.8	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:07	GMT +8	2000	61.8	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:07	GMT +8	1200	61.8	HKD	HK	5000006107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:10	GMT +8	400	61.8	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:10	GMT +8	400	61.8	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:10	GMT +8	400	61.8	HKD	HK	5000006111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:15	GMT +8	10000	61.8	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:16	GMT +8	400	61.8	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:20	GMT +8	400	61.8	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:20	GMT +8	400	61.8	HKD	HK	5000006117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:22	GMT +8	800	61.8	HKD	HK	5000006118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:22	GMT +8	800	61.8	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:24	GMT +8	400	61.8	HKD	HK	5000006120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:32	GMT +8	400	61.8	HKD	HK	5000006124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:32	GMT +8	26000	61.8	HKD	HK	5000006123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:37	GMT +8	1200	61.8	HKD	HK	5000006127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:38	GMT +8	400	61.8	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:38	GMT +8	400	61.8	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:38	GMT +8	1200	61.8	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:41	GMT +8	400	61.8	HKD	HK	5000006131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:48	GMT +8	400	61.8	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:48	GMT +8	1200	61.8	HKD	HK	5000006133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:51	GMT +8	2800	61.8	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:03	GMT +8	1200	61.8	HKD	HK	5000006138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:16	GMT +8	1200	61.8	HKD	HK	5000006142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:20	GMT +8	400	61.8	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:20	GMT +8	400	61.8	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:20	GMT +8	400	61.8	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:20	GMT +8	400	61.8	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:20	GMT +8	1200	61.8	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:21	GMT +8	400	61.8	HKD	HK	5000006149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:27	GMT +8	400	61.8	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:31	GMT +8	400	61.8	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:00	GMT +8	1200	61.8	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:16	GMT +8	400	61.8	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:26	GMT +8	800	61.8	HKD	HK	5000006168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT +8	1200	61.8	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:46	GMT +8	400	61.8	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:46	GMT +8	800	61.8	HKD	HK	5000006173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:57	GMT +8	2400	61.8	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:01	GMT +8	800	61.8	HKD	HK	5000006180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:05	GMT +8	400	61.8	HKD	HK	5000006182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:10	GMT +8	800	61.8	HKD	HK	5000006184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:11	GMT +8	1200	61.8	HKD	HK	5000006185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:17	GMT +8	400	61.8	HKD	HK	5000006189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:20	GMT +8	400	61.8	HKD	HK	5000006190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:27	GMT +8	1200	61.8	HKD	HK	5000006192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:41	GMT +8	1600	61.8	HKD	HK	5000006198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:45	GMT +8	1200	61.8	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:46	GMT +8	400	61.8	HKD	HK	5000006202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:46	GMT +8	8000	61.8	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:54	GMT +8	400	61.8	HKD	HK	5000006203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:13	GMT +8	400	61.8	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:25	GMT +8	1200	61.8	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:28	GMT +8	800	61.8	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:43	GMT +8	400	61.8	HKD	HK	5000006217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:49	GMT +8	400	61.8	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:51	GMT +8	400	61.8	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:53	GMT +8	400	61.8	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:53	GMT +8	800	61.8	HKD	HK	5000006221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:56	GMT +8	400	61.8	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:56	GMT +8	1200	61.8	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:00	GMT +8	400	61.8	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:00	GMT +8	400	61.8	HKD	HK	5000006227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:28	GMT +8	800	61.8	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:34	GMT +8	400	61.8	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:38	GMT +8	1200	61.8	HKD	HK	5000006236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:43	GMT +8	400	61.8	HKD	HK	5000006237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:47	GMT +8	400	61.8	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:51	GMT +8	800	61.8	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:53	GMT +8	400	61.8	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:09	GMT +8	400	61.8	HKD	HK	5000006246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:30	GMT +8	1200	61.8	HKD	HK	5000006251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:35	GMT +8	800	61.8	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:39	GMT +8	400	61.8	HKD	HK	5000006254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:44	GMT +8	400	61.8	HKD	HK	5000006256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:47	GMT +8	800	61.8	HKD	HK	5000006258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:48	GMT +8	400	61.8	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:48	GMT +8	2000	61.8	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:49	GMT +8	800	61.8	HKD	HK	5000006261

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:50	GMT +8	400	61.8	HKD	HK	5000006262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:56	GMT +8	1200	61.8	HKD	HK	5000006264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:00	GMT +8	400	61.8	HKD	HK	5000006266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:05	GMT +8	1200	61.8	HKD	HK	5000006268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:15	GMT +8	400	61.8	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:16	GMT +8	2000	61.8	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:21	GMT +8	8400	61.8	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:22	GMT +8	400	61.8	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:26	GMT +8	400	61.8	HKD	HK	5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:27	GMT +8	1200	61.8	HKD	HK	5000006279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:40	GMT +8	400	61.8	HKD	HK	5000006282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:40	GMT +8	400	61.8	HKD	HK	5000006283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:41	GMT +8	800	61.8	HKD	HK	5000006284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:44	GMT +8	1200	61.8	HKD	HK	5000006285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:50	GMT +8	1200	61.8	HKD	HK	5000006288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:58:14	GMT +8	1200	61.8	HKD	HK	5000006294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:58:35	GMT +8	1200	61.8	HKD	HK	5000006301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:58:40	GMT +8	400	61.8	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:58:48	GMT +8	2000	61.8	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:35	GMT +8	1200	61.8	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:37	GMT +8	400	61.8	HKD	HK	5000006330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:37	GMT +8	400	61.8	HKD	HK	5000006331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:37	GMT +8	800	61.8	HKD	HK	5000006332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:50	GMT +8	400	61.8	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:00	GMT +8	1200	61.80	HKD	HK	5000006335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:19	GMT +8	400	61.80	HKD	HK	5000006336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:27	GMT +8	1200	61.80	HKD	HK	5000006337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:27	GMT +8	1200	61.80	HKD	HK	5000006338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:36	GMT +8	2000	61.80	HKD	HK	5000006342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:36	GMT +8	14000	61.80	HKD	HK	5000006343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:39	GMT +8	400	61.80	HKD	HK	5000006344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:39	GMT +8	400	61.80	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:42	GMT +8	400	61.80	HKD	HK	5000006349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:43	GMT +8	1200	61.80	HKD	HK	5000006350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:44	GMT +8	400	61.80	HKD	HK	5000006351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:45	GMT +8	400	61.80	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:58	GMT +8	400	61.80	HKD	HK	5000006354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:58	GMT +8	1200	61.80	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:02	GMT +8	800	61.80	HKD	HK	5000006355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:07	GMT +8	800	61.80	HKD	HK	5000006356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:18	GMT +8	1200	61.80	HKD	HK	5000006357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:22	GMT +8	400	61.80	HKD	HK	5000006360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:34	GMT +8	800	61.80	HKD	HK	5000006362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:40	GMT +8	400	61.80	HKD	HK	5000006364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:52	GMT +8	1200	61.80	HKD	HK	5000006365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:18	GMT +8	1200	61.80	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:22	GMT +8	400	61.80	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:27	GMT +8	400	61.80	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:33	GMT +8	400	61.80	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:34	GMT +8	400	61.80	HKD	HK	5000006372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:37	GMT +8	1200	61.80	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:37	GMT +8	1200	61.80	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:38	GMT +8	800	61.80	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:38	GMT +8	1200	61.80	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:41	GMT +8	400	61.80	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:51	GMT +8	1200	61.80	HKD	HK	5000006380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:56	GMT +8	1200	61.80	HKD	HK	5000006381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:12	GMT +8	1200	61.80	HKD	HK	5000006383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:30	GMT +8	1600	61.80	HKD	HK	5000006387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:32	GMT +8	2000	61.80	HKD	HK	5000006388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:32	GMT +8	1200	61.80	HKD	HK	5000006389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:35	GMT +8	400	61.80	HKD	HK	5000006391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:39	GMT +8	400	61.80	HKD	HK	5000006393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:46	GMT +8	400	61.80	HKD	HK	5000006395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:46	GMT +8	2400	61.80	HKD	HK	5000006396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:51	GMT +8	400	61.80	HKD	HK	5000006397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:51	GMT +8	400	61.80	HKD	HK	5000006399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:51	GMT +8	2000	61.80	HKD	HK	5000006398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:56	GMT +8	800	61.80	HKD	HK	5000006403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:58	GMT +8	800	61.80	HKD	HK	5000006404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:03:58	GMT +8	1200	61.80	HKD	HK	5000006405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:15	GMT +8	400	61.80	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:16	GMT +8	2000	61.80	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:23	GMT +8	400	61.80	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:30	GMT +8	1200	61.80	HKD	HK	5000006416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:47	GMT +8	400	61.80	HKD	HK	5000006420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:00	GMT +8	1200	61.80	HKD	HK	5000006423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:03	GMT +8	400	61.80	HKD	HK	5000006425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:04	GMT +8	400	61.80	HKD	HK	5000006426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:06	GMT +8	400	61.80	HKD	HK	5000006428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:08	GMT +8	800	61.80	HKD	HK	5000006429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:16	GMT +8	1600	61.80	HKD	HK	5000006431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:19	GMT +8	2000	61.80	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:21	GMT +8	400	61.80	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:21	GMT +8	800	61.80	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:22	GMT +8	800	61.80	HKD	HK	5000006442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:27	GMT +8	400	61.80	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:32	GMT +8	1200	61.80	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:46	GMT +8	400	61.80	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:46	GMT +8	2800	61.80	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:04	GMT +8	400	61.80	HKD	HK	5000006454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:06	GMT +8	800	61.80	HKD	HK	5000006455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:09	GMT +8	1200	61.80	HKD	HK	5000006456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:10	GMT +8	400	61.80	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:12	GMT +8	1200	61.80	HKD	HK	5000006460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:14	GMT +8	400	61.80	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:17	GMT +8	800	61.80	HKD	HK	5000006462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:21	GMT +8	400	61.80	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:27	GMT +8	2000	61.80	HKD	HK	5000006465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:00	GMT +8	1200	61.80	HKD	HK	5000006473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:04	GMT +8	400	61.80	HKD	HK	5000006474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:07	GMT +8	400	61.80	HKD	HK	5000006476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:21	GMT +8	400	61.80	HKD	HK	5000006479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:27	GMT +8	800	61.80	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:39	GMT +8	400	61.80	HKD	HK	5000006482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:40	GMT +8	400	61.80	HKD	HK	5000006485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:40	GMT +8	1200	61.80	HKD	HK	5000006484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:47	GMT +8	800	61.80	HKD	HK	5000006489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:50	GMT +8	400	61.80	HKD	HK	5000006492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:54	GMT +8	400	61.80	HKD	HK	5000006493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:03	GMT +8	8000	61.80	HKD	HK	5000006495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:07	GMT +8	400	61.80	HKD	HK	5000006500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:07	GMT +8	1200	61.80	HKD	HK	5000006499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:11	GMT +8	1200	61.80	HKD	HK	5000006502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:16	GMT +8	400	61.80	HKD	HK	5000006503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:33	GMT +8	400	61.85	HKD	HK	5000006873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:33	GMT +8	20000	61.85	HKD	HK	5000006872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:34	GMT +8	1200	61.85	HKD	HK	5000006874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:38	GMT +8	800	61.85	HKD	HK	5000006875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:45	GMT +8	400	61.85	HKD	HK	5000006876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:45	GMT +8	1200	61.85	HKD	HK	5000006877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:49	GMT +8	800	61.85	HKD	HK	5000006878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:14	GMT +8	400	61.85	HKD	HK	5000006881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:16	GMT +8	400	61.85	HKD	HK	5000006882

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:20	GMT +8	400	61.85	HKD	HK	5000006884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:20	GMT +8	4000	61.85	HKD	HK	5000006883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:20	GMT +8	1200	61.85	HKD	HK	5000006885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:22	GMT +8	1200	61.85	HKD	HK	5000006886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:23	GMT +8	400	61.85	HKD	HK	5000006887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:23	GMT +8	400	61.85	HKD	HK	5000006888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:26	GMT +8	1200	61.85	HKD	HK	5000006889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:32	GMT +8	400	61.85	HKD	HK	5000006891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:43	GMT +8	400	61.85	HKD	HK	5000006892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:51	GMT +8	1200	61.85	HKD	HK	5000006893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:51	GMT +8	1200	61.85	HKD	HK	5000006894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:56	GMT +8	400	61.85	HKD	HK	5000006897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:57	GMT +8	400	61.85	HKD	HK	5000006898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:04	GMT +8	400	61.85	HKD	HK	5000006899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:04	GMT +8	400	61.85	HKD	HK	5000006900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:12	GMT +8	400	61.85	HKD	HK	5000006901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:13	GMT +8	1200	61.85	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:13	GMT +8	1200	61.85	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:15	GMT +8	400	61.85	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:20	GMT +8	800	61.85	HKD	HK	5000006905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:20	GMT +8	1200	61.85	HKD	HK	5000006906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:45	GMT +8	400	61.85	HKD	HK	5000006912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:45	GMT +8	10000	61.85	HKD	HK	5000006909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:49	GMT +8	400	61.85	HKD	HK	5000006913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:49	GMT +8	400	61.85	HKD	HK	5000006915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:49	GMT +8	400	61.85	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:49	GMT +8	800	61.85	HKD	HK	5000006914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:52	GMT +8	800	61.85	HKD	HK	5000006918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:13	GMT +8	1200	61.85	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:17	GMT +8	1200	61.85	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:41	GMT +8	1200	61.85	HKD	HK	5000006925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:43	GMT +8	400	61.85	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:45	GMT +8	400	61.85	HKD	HK	5000006928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:47	GMT +8	400	61.85	HKD	HK	5000006929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:10	GMT +8	1200	61.85	HKD	HK	5000006931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:13	GMT +8	400	61.85	HKD	HK	5000006932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:20	GMT +8	1200	61.85	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:29	GMT +8	400	61.85	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:34	GMT +8	400	61.85	HKD	HK	5000006937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:37	GMT +8	10000	61.85	HKD	HK	5000006938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:37	GMT +8	400	61.85	HKD	HK	5000006939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:38	GMT +8	400	61.85	HKD	HK	5000006940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:41	GMT +8	400	61.85	HKD	HK	5000006941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:42	GMT +8	400	61.85	HKD	HK	5000006942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:42	GMT +8	1200	61.85	HKD	HK	5000006943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:42	GMT +8	1200	61.85	HKD	HK	5000006944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:48	GMT +8	1200	61.85	HKD	HK	5000006945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:23:55	GMT +8	2000	61.85	HKD	HK	5000006946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:09	GMT +8	800	61.85	HKD	HK	5000006949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:18	GMT +8	400	61.85	HKD	HK	5000006953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:18	GMT +8	1600	61.85	HKD	HK	5000006951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:18	GMT +8	1200	61.85	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:23	GMT +8	1200	61.85	HKD	HK	5000006955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:28	GMT +8	400	61.85	HKD	HK	5000006957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:37	GMT +8	5200	61.85	HKD	HK	5000006958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:40	GMT +8	400	61.85	HKD	HK	5000006960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:40	GMT +8	1200	61.85	HKD	HK	5000006961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:43	GMT +8	400	61.85	HKD	HK	5000006962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:54	GMT +8	1600	61.85	HKD	HK	5000006963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:25:04	GMT +8	400	61.85	HKD	HK	5000006965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:25:19	GMT +8	400	61.85	HKD	HK	5000006968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:25:19	GMT +8	1200	61.85	HKD	HK	5000006967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:25:56	GMT +8	1200	61.85	HKD	HK	5000006974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:01	GMT +8	400	61.85	HKD	HK	5000006976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:23	GMT +8	400	61.85	HKD	HK	5000006977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:29	GMT +8	1200	61.85	HKD	HK	5000006979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:38	GMT +8	400	61.85	HKD	HK	5000006980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:38	GMT +8	1200	61.85	HKD	HK	5000006983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:39	GMT +8	400	61.85	HKD	HK	5000006984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:44	GMT +8	400	61.85	HKD	HK	5000006985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:45	GMT +8	800	61.85	HKD	HK	5000006987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:07	GMT +8	400	61.85	HKD	HK	5000006990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:07	GMT +8	800	61.85	HKD	HK	5000006988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:07	GMT +8	10000	61.85	HKD	HK	5000006989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:12	GMT +8	400	61.85	HKD	HK	5000006992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:12	GMT +8	400	61.85	HKD	HK	5000006994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:12	GMT +8	800	61.85	HKD	HK	5000006991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:12	GMT +8	1200	61.85	HKD	HK	5000006993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:14	GMT +8	400	61.85	HKD	HK	5000006996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:15	GMT +8	400	61.85	HKD	HK	5000006999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:15	GMT +8	20000	61.85	HKD	HK	5000006997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:16	GMT +8	800	61.85	HKD	HK	5000007000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:20	GMT +8	400	61.85	HKD	HK	5000007002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:20	GMT +8	400	61.85	HKD	HK	5000007003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:20	GMT +8	1200	61.85	HKD	HK	5000007001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:20	GMT +8	1200	61.85	HKD	HK	5000007004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:26	GMT +8	400	61.85	HKD	HK	5000007005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:26	GMT +8	400	61.85	HKD	HK	5000007007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:26	GMT +8	800	61.85	HKD	HK	5000007006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:33	GMT +8	400	61.85	HKD	HK	5000007010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:33	GMT +8	1200	61.85	HKD	HK	5000007011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:44	GMT +8	400	61.85	HKD	HK	5000007014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:44	GMT +8	800	61.85	HKD	HK	5000007015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:02	GMT +8	400	61.85	HKD	HK	5000007019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:02	GMT +8	1200	61.85	HKD	HK	5000007020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:16	GMT +8	800	61.85	HKD	HK	5000007022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:16	GMT +8	4000	61.85	HKD	HK	5000007023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:18	GMT +8	1200	61.85	HKD	HK	5000007024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:20	GMT +8	400	61.85	HKD	HK	5000007025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:24	GMT +8	400	61.85	HKD	HK	5000007027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:29	GMT +8	800	61.85	HKD	HK	5000007029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:29	GMT +8	400	61.85	HKD	HK	5000007030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:29	GMT +8	1600	61.85	HKD	HK	5000007031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:34	GMT +8	1200	61.85	HKD	HK	5000007032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:47	GMT +8	1200	61.85	HKD	HK	5000007034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:02	GMT +8	2000	61.85	HKD	HK	5000007035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:06	GMT +8	5600	61.85	HKD	HK	5000007036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:07	GMT +8	1200	61.85	HKD	HK	5000007037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:10	GMT +8	400	61.85	HKD	HK	5000007038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:12	GMT +8	400	61.85	HKD	HK	5000007041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:14	GMT +8	1200	61.85	HKD	HK	5000007042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:14	GMT +8	400	61.85	HKD	HK	5000007043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:14	GMT +8	400	61.85	HKD	HK	5000007044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:15	GMT +8	400	61.85	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:15	GMT +8	10000	61.85	HKD	HK	5000007045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:25	GMT +8	1200	61.85	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:35	GMT +8	400	61.85	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:45	GMT +8	400	61.85	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:50	GMT +8	400	61.85	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:54	GMT +8	1600	61.85	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:58	GMT +8	2000	61.85	HKD	HK	5000007055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:02	GMT +8	1200	61.85	HKD	HK	5000007057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:08	GMT +8	400	61.85	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:08	GMT +8	400	61.85	HKD	HK	5000007060

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:08	GMT +8	1200	61.85	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:09	GMT +8	1200	61.85	HKD	HK	5000007061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:16	GMT +8	20000	61.85	HKD	HK	5000007063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:18	GMT +8	800	61.85	HKD	HK	5000007064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:38:57	GMT +8	86400	61.95	HKD	HK	5000007768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:38:59	GMT +8	400	61.95	HKD	HK	5000007769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:00	GMT +8	400	61.95	HKD	HK	5000007770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:02	GMT +8	1200	61.95	HKD	HK	5000007772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:06	GMT +8	400	61.95	HKD	HK	5000007773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:08	GMT +8	400	61.95	HKD	HK	5000007776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:08	GMT +8	1200	61.95	HKD	HK	5000007775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:10	GMT +8	57600	61.95	HKD	HK	5000007778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:11	GMT +8	90000	61.95	HKD	HK	5000007779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:15	GMT +8	70000	61.95	HKD	HK	5000007781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:15	GMT +8	20000	61.95	HKD	HK	5000007782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:15	GMT +8	15600	61.95	HKD	HK	5000007783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	1200	61.95	HKD	HK	5000007784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	1600	61.95	HKD	HK	5000007797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	3600	61.95	HKD	HK	5000007793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:20	GMT +8	10000	61.95	HKD	HK	5000007796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:21	GMT +8	50000	61.95	HKD	HK	5000007798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:24	GMT +8	400	61.95	HKD	HK	5000007799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:24	GMT +8	400	61.95	HKD	HK	5000007800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:25	GMT +8	400	61.95	HKD	HK	5000007802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:37	GMT +8	1200	61.95	HKD	HK	5000007803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:40	GMT +8	400	61.95	HKD	HK	5000007805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:40	GMT +8	1200	61.95	HKD	HK	5000007804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:40	GMT +8	1200	61.95	HKD	HK	5000007806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:43	GMT +8	400	61.95	HKD	HK	5000007807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:44	GMT +8	400	61.95	HKD	HK	5000007809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:44	GMT +8	1200	61.95	HKD	HK	5000007808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:53	GMT +8	4800	61.95	HKD	HK	5000007810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:57	GMT +8	1600	61.95	HKD	HK	5000007814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:59	GMT +8	400	61.95	HKD	HK	5000007815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:59	GMT +8	400	61.95	HKD	HK	5000007816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:59	GMT +8	400	61.95	HKD	HK	5000007817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:59	GMT +8	400	61.95	HKD	HK	5000007818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:59	GMT +8	400	61.95	HKD	HK	5000007819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:59	GMT +8	400	61.95	HKD	HK	5000007820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:00	GMT +8	400	61.95	HKD	HK	5000007821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:01	GMT +8	1200	61.95	HKD	HK	5000007822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:02	GMT +8	1200	61.95	HKD	HK	5000007823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:19	GMT +8	400	61.95	HKD	HK	5000007824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:20	GMT +8	400	61.95	HKD	HK	5000007825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:23	GMT +8	400	61.95	HKD	HK	5000007826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:23	GMT +8	400	61.95	HKD	HK	5000007827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:25	GMT +8	800	61.95	HKD	HK	5000007829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:29	GMT +8	400	61.95	HKD	HK	5000007834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:29	GMT +8	800	61.95	HKD	HK	5000007830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:29	GMT +8	1200	61.95	HKD	HK	5000007831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:29	GMT +8	1200	61.95	HKD	HK	5000007832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:35	GMT +8	400	61.95	HKD	HK	5000007835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:35	GMT +8	400	61.95	HKD	HK	5000007836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:40	GMT +8	400	61.95	HKD	HK	5000007838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:41	GMT +8	800	61.95	HKD	HK	5000007839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:55	GMT +8	400	61.95	HKD	HK	5000007841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:55	GMT +8	400	61.95	HKD	HK	5000007843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:55	GMT +8	1200	61.95	HKD	HK	5000007842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:55	GMT +8	1200	61.95	HKD	HK	5000007844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:10	GMT +8	1200	61.95	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:14	GMT +8	400	61.95	HKD	HK	5000007847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:14	GMT +8	400	61.95	HKD	HK	5000007849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:14	GMT +8	400	61.95	HKD	HK	5000007850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:14	GMT +8	800	61.95	HKD	HK	5000007848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:19	GMT +8	800	61.95	HKD	HK	5000007852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:20	GMT +8	400	61.95	HKD	HK	5000007854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:20	GMT +8	1200	61.95	HKD	HK	5000007853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:24	GMT +8	400	61.95	HKD	HK	5000007855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:27	GMT +8	400	61.95	HKD	HK	5000007857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:33	GMT +8	400	61.95	HKD	HK	5000007858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:33	GMT +8	400	61.95	HKD	HK	5000007859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:39	GMT +8	1200	61.95	HKD	HK	5000007860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:44	GMT +8	1200	61.95	HKD	HK	5000007861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:45	GMT +8	1200	61.95	HKD	HK	5000007862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:48	GMT +8	2000	61.95	HKD	HK	5000007864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:50	GMT +8	400	61.95	HKD	HK	5000007865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:50	GMT +8	1200	61.95	HKD	HK	5000007866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:52	GMT +8	8000	61.95	HKD	HK	5000007867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:53	GMT +8	400	61.95	HKD	HK	5000007868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:56	GMT +8	400	61.95	HKD	HK	5000007869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:56	GMT +8	400	61.95	HKD	HK	5000007870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:00	GMT +8	1200	61.95	HKD	HK	5000007871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:02	GMT +8	400	61.95	HKD	HK	5000007872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:02	GMT +8	1200	61.95	HKD	HK	5000007873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:04	GMT +8	400	61.95	HKD	HK	5000007875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:07	GMT +8	400	61.95	HKD	HK	5000007876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:11	GMT +8	800	61.95	HKD	HK	5000007877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:16	GMT +8	400	61.95	HKD	HK	5000007880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:16	GMT +8	10000	61.95	HKD	HK	5000007881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:17	GMT +8	400	61.95	HKD	HK	5000007883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:19	GMT +8	400	61.95	HKD	HK	5000007885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:19	GMT +8	800	61.95	HKD	HK	5000007884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:19	GMT +8	1200	61.95	HKD	HK	5000007886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:22	GMT +8	400	61.95	HKD	HK	5000007887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:30	GMT +8	400	61.95	HKD	HK	5000007889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:30	GMT +8	1200	61.95	HKD	HK	5000007890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:35	GMT +8	400	61.95	HKD	HK	5000007891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:35	GMT +8	400	61.95	HKD	HK	5000007892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:35	GMT +8	400	61.95	HKD	HK	5000007894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:35	GMT +8	1200	61.95	HKD	HK	5000007893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:38	GMT +8	400	61.95	HKD	HK	5000007896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:44	GMT +8	1200	61.95	HKD	HK	5000007897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:49	GMT +8	400	61.95	HKD	HK	5000007898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:52	GMT +8	400	61.95	HKD	HK	5000007901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:52	GMT +8	30000	61.95	HKD	HK	5000007900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:55	GMT +8	400	61.95	HKD	HK	5000007902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:56	GMT +8	800	61.95	HKD	HK	5000007903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:59	GMT +8	10000	61.95	HKD	HK	5000007904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:00	GMT +8	24800	61.95	HKD	HK	5000007905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:01	GMT +8	2000	61.95	HKD	HK	5000007906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:06	GMT +8	400	61.95	HKD	HK	5000007907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:06	GMT +8	400	61.95	HKD	HK	5000007909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:06	GMT +8	400	61.95	HKD	HK	5000007911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:06	GMT +8	2000	61.95	HKD	HK	5000007910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:06	GMT +8	1200	61.95	HKD	HK	5000007908

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:08	GMT +8	6000	61.95	HKD	HK	5000007912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:11	GMT +8	400	61.95	HKD	HK	5000007914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:11	GMT +8	800	61.95	HKD	HK	5000007913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:11	GMT +8	1200	61.95	HKD	HK	5000007915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:13	GMT +8	400	61.95	HKD	HK	5000007917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:18	GMT +8	400	61.95	HKD	HK	5000007918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:18	GMT +8	400	61.95	HKD	HK	5000007919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:21	GMT +8	800	61.95	HKD	HK	5000007920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:23	GMT +8	400	61.95	HKD	HK	5000007924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:23	GMT +8	1200	61.95	HKD	HK	5000007923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:25	GMT +8	400	61.95	HKD	HK	5000007925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:25	GMT +8	400	61.95	HKD	HK	5000007926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:27	GMT +8	400	61.95	HKD	HK	5000007927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:27	GMT +8	1200	61.95	HKD	HK	5000007928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:32	GMT +8	400	61.95	HKD	HK	5000007929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:33	GMT +8	800	61.95	HKD	HK	5000007930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:33	GMT +8	13200	61.95	HKD	HK	5000007931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:33	GMT +8	1200	61.95	HKD	HK	5000007932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:35	GMT +8	1200	61.95	HKD	HK	5000007933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:37	GMT +8	400	61.95	HKD	HK	5000007935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:37	GMT +8	1200	61.95	HKD	HK	5000007934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:40	GMT +8	400	61.95	HKD	HK	5000007936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:40	GMT +8	39600	61.95	HKD	HK	5000007937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:42	GMT +8	400	61.95	HKD	HK	5000007940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:42	GMT +8	400	61.95	HKD	HK	5000007941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:42	GMT +8	1200	61.95	HKD	HK	5000007939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:43	GMT +8	400	61.95	HKD	HK	5000007945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:43	GMT +8	400	61.95	HKD	HK	5000007946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:43	GMT +8	800	61.95	HKD	HK	5000007943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:43	GMT +8	800	61.95	HKD	HK	5000007944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:43	GMT +8	1600	61.95	HKD	HK	5000007942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:46	GMT +8	400	61.95	HKD	HK	5000007947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:47	GMT +8	800	61.95	HKD	HK	5000007948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:47	GMT +8	2000	61.95	HKD	HK	5000007949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:55	GMT +8	1200	61.95	HKD	HK	5000007951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:00	GMT +8	400	61.95	HKD	HK	5000007952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:00	GMT +8	400	61.95	HKD	HK	5000007953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:20	GMT +8	400	61.95	HKD	HK	5000007954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:25	GMT +8	1600	61.95	HKD	HK	5000007956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:26	GMT +8	400	61.95	HKD	HK	5000007958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:26	GMT +8	400	61.95	HKD	HK	5000007959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:26	GMT +8	800	61.95	HKD	HK	5000007957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:26	GMT +8	800	61.95	HKD	HK	5000007960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:31	GMT +8	8000	61.95	HKD	HK	5000007962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:31	GMT +8	1200	61.95	HKD	HK	5000007963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:37	GMT +8	10000	61.95	HKD	HK	5000007964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:40	GMT +8	400	61.95	HKD	HK	5000007965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:40	GMT +8	1600	61.95	HKD	HK	5000007966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:47	GMT +8	2000	61.95	HKD	HK	5000007967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:49	GMT +8	4000	61.95	HKD	HK	5000007968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:50	GMT +8	800	61.95	HKD	HK	5000007969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:53	GMT +8	400	61.95	HKD	HK	5000007972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:53	GMT +8	400	61.95	HKD	HK	5000007973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:59	GMT +8	400	61.95	HKD	HK	5000007974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT +8	400	61.95	HKD	HK	5000007975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:09	GMT +8	1200	61.95	HKD	HK	5000007976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:09	GMT +8	4800	61.95	HKD	HK	5000007977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:15	GMT +8	400	61.95	HKD	HK	5000007978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:15	GMT +8	400	61.95	HKD	HK	5000007979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:56	GMT +8	6000	61.95	HKD	HK	5000007989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:58	GMT +8	400	61.95	HKD	HK	5000007990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:00	GMT +8	1200	61.95	HKD	HK	5000007991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:00	GMT +8	1200	61.95	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT +8	800	61.95	HKD	HK	5000007999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT +8	8000	61.95	HKD	HK	5000007993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT +8	8000	61.95	HKD	HK	5000007994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT +8	8000	61.95	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT +8	8000	61.95	HKD	HK	5000007996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT +8	8000	61.95	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT +8	8000	61.95	HKD	HK	5000007998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:04	GMT +8	400	61.95	HKD	HK	5000008059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:04	GMT +8	14000	61.95	HKD	HK	5000008058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:04	GMT +8	6800	61.95	HKD	HK	5000008054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:09	GMT +8	7600	61.95	HKD	HK	5000008060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:44	GMT +8	1200	61.90	HKD	HK	5000008098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:44	GMT +8	800	61.90	HKD	HK	5000008102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	400	61.90	HKD	HK	5000008108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	400	61.90	HKD	HK	5000008111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	400	61.90	HKD	HK	5000008112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	400	61.90	HKD	HK	5000008113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	400	61.90	HKD	HK	5000008114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	800	61.90	HKD	HK	5000008110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	1200	61.90	HKD	HK	5000008115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:47	GMT +8	2400	61.90	HKD	HK	5000008109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:54	GMT +8	400	61.90	HKD	HK	5000008126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:54	GMT +8	400	61.90	HKD	HK	5000008127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:54	GMT +8	400	61.90	HKD	HK	5000008128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:54	GMT +8	400	61.90	HKD	HK	5000008129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:32	GMT +8	400	61.90	HKD	HK	5000008133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:32	GMT +8	400	61.90	HKD	HK	5000008135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:32	GMT +8	400	61.90	HKD	HK	5000008136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:32	GMT +8	800	61.90	HKD	HK	5000008131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:32	GMT +8	1600	61.90	HKD	HK	5000008132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:32	GMT +8	2000	61.90	HKD	HK	5000008134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:38	GMT +8	400	61.90	HKD	HK	5000008137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:38	GMT +8	400	61.90	HKD	HK	5000008138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:38	GMT +8	40000	61.90	HKD	HK	5000008139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:39	GMT +8	2800	61.90	HKD	HK	5000008140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:44	GMT +8	400	61.90	HKD	HK	5000008142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:44	GMT +8	400	61.90	HKD	HK	5000008144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:44	GMT +8	400	61.90	HKD	HK	5000008146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:44	GMT +8	400	61.90	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:44	GMT +8	800	61.90	HKD	HK	5000008145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:44	GMT +8	1600	61.90	HKD	HK	5000008143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:44	GMT +8	2000	61.90	HKD	HK	5000008141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:50	GMT +8	400	61.90	HKD	HK	5000008149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:50	GMT +8	400	61.90	HKD	HK	5000008150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:00	GMT +8	40000	61.90	HKD	HK	5000008151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:05	GMT +8	400	61.90	HKD	HK	5000008159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:05	GMT +8	400	61.90	HKD	HK	5000008160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:05	GMT +8	800	61.90	HKD	HK	5000008157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:05	GMT +8	2000	61.90	HKD	HK	5000008156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:05	GMT +8	2000	61.90	HKD	HK	5000008158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:05	GMT +8	1200	61.90	HKD	HK	5000008155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:10	GMT +8	400	61.90	HKD	HK	5000008163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:10	GMT +8	400	61.90	HKD	HK	5000008165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:10	GMT +8	400	61.90	HKD	HK	5000008166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:10	GMT +8	800	61.90	HKD	HK	5000008164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:26	GMT +8	400	61.90	HKD	HK	5000008167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:28	GMT +8	6400	61.90	HKD	HK	5000008168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:31	GMT +8	400	61.90	HKD	HK	5000008170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:31	GMT +8	400	61.90	HKD	HK	5000008171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:34	GMT +8	400	61.90	HKD	HK	5000008173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:34	GMT +8	1600	61.90	HKD	HK	5000008172

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:12	GMT +8	1200	61.90	HKD	HK	5000008174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:18	GMT +8	400	61.90	HKD	HK	5000008175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:18	GMT +8	400	61.90	HKD	HK	5000008176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:18	GMT +8	400	61.90	HKD	HK	5000008177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:18	GMT +8	400	61.90	HKD	HK	5000008178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:18	GMT +8	2000	61.90	HKD	HK	5000008179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:39	GMT +8	1200	61.90	HKD	HK	5000008182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:43	GMT +8	400	61.90	HKD	HK	5000008184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:43	GMT +8	400	61.90	HKD	HK	5000008185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:43	GMT +8	1200	61.90	HKD	HK	5000008183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:45	GMT +8	800	61.90	HKD	HK	5000008186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:08	GMT +8	2000	61.90	HKD	HK	5000008187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:05	GMT +8	1600	61.90	HKD	HK	5000008437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:12	GMT +8	400	61.90	HKD	HK	5000008440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:12	GMT +8	800	61.90	HKD	HK	5000008441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:13	GMT +8	400	61.90	HKD	HK	5000008442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:15	GMT +8	1200	61.90	HKD	HK	5000008443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:16	GMT +8	1200	61.90	HKD	HK	5000008444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:18	GMT +8	400	61.90	HKD	HK	5000008445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:19	GMT +8	1200	61.90	HKD	HK	5000008446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:29	GMT +8	1200	61.90	HKD	HK	5000008447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:29	GMT +8	1200	61.90	HKD	HK	5000008448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:44	GMT +8	400	61.90	HKD	HK	5000008450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:52	GMT +8	2000	61.90	HKD	HK	5000008451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:04	GMT +8	3600	61.90	HKD	HK	5000008456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:58	GMT +8	74400	61.90	HKD	HK	5000008577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:58	GMT +8	13200	61.90	HKD	HK	5000008524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:29	GMT +8	1600	61.85	HKD	HK	5000008698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:29	GMT +8	1200	61.85	HKD	HK	5000008699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:52	GMT +8	400	61.85	HKD	HK	5000008701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:53	GMT +8	400	61.85	HKD	HK	5000008702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:56	GMT +8	800	61.85	HKD	HK	5000008703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:08	GMT +8	1200	61.85	HKD	HK	5000008706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:08	GMT +8	1200	61.85	HKD	HK	5000008707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:11	GMT +8	400	61.85	HKD	HK	5000008708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:12	GMT +8	400	61.85	HKD	HK	5000008709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:15	GMT +8	1200	61.85	HKD	HK	5000008710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:17	GMT +8	400	61.85	HKD	HK	5000008711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:25	GMT +8	1600	61.85	HKD	HK	5000008713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:26	GMT +8	1200	61.85	HKD	HK	5000008714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:29	GMT +8	1600	61.85	HKD	HK	5000008715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:29	GMT +8	1200	61.85	HKD	HK	5000008716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:31	GMT +8	400	61.85	HKD	HK	5000008717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:32	GMT +8	1200	61.85	HKD	HK	5000008718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:35	GMT +8	400	61.85	HKD	HK	5000008719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:36	GMT +8	400	61.85	HKD	HK	5000008720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:39	GMT +8	1600	61.85	HKD	HK	5000008721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:39	GMT +8	1200	61.85	HKD	HK	5000008722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:50	GMT +8	1200	61.85	HKD	HK	5000008723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:52	GMT +8	1600	61.85	HKD	HK	5000008724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:52	GMT +8	1200	61.85	HKD	HK	5000008725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:55	GMT +8	400	61.85	HKD	HK	5000008726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:05	GMT +8	1200	61.85	HKD	HK	5000008728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:05	GMT +8	1200	61.85	HKD	HK	5000008729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:11	GMT +8	400	61.85	HKD	HK	5000008730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:15	GMT +8	800	61.85	HKD	HK	5000008731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:16	GMT +8	1200	61.85	HKD	HK	5000008733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:16	GMT +8	1200	61.85	HKD	HK	5000008734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:25	GMT +8	400	61.85	HKD	HK	5000008737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:25	GMT +8	800	61.85	HKD	HK	5000008736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:25	GMT +8	1200	61.85	HKD	HK	5000008738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:25	GMT +8	1200	61.85	HKD	HK	5000008739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:28	GMT +8	400	61.85	HKD	HK	5000008740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:29	GMT +8	800	61.85	HKD	HK	5000008741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:29	GMT +8	2400	61.85	HKD	HK	5000008743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:29	GMT +8	5600	61.85	HKD	HK	5000008742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:34	GMT +8	1200	61.85	HKD	HK	5000008745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:35	GMT +8	400	61.85	HKD	HK	5000008746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:35	GMT +8	1200	61.85	HKD	HK	5000008747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:35	GMT +8	1200	61.85	HKD	HK	5000008748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:36	GMT +8	1200	61.85	HKD	HK	5000008752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:41	GMT +8	400	61.85	HKD	HK	5000008754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:41	GMT +8	400	61.85	HKD	HK	5000008755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:41	GMT +8	1600	61.85	HKD	HK	5000008756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:42	GMT +8	1200	61.85	HKD	HK	5000008757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:45	GMT +8	1200	61.85	HKD	HK	5000008758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:50	GMT +8	400	61.85	HKD	HK	5000008759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:51	GMT +8	1600	61.85	HKD	HK	5000008760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:51	GMT +8	1200	61.85	HKD	HK	5000008761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:53	GMT +8	1200	61.85	HKD	HK	5000008764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:55	GMT +8	1600	61.85	HKD	HK	5000008765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:58	GMT +8	1200	61.85	HKD	HK	5000008766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:59	GMT +8	400	61.85	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:03	GMT +8	1200	61.85	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:05	GMT +8	400	61.85	HKD	HK	5000008769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:09	GMT +8	1200	61.85	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:13	GMT +8	1200	61.85	HKD	HK	5000008771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:15	GMT +8	1200	61.85	HKD	HK	5000008772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:16	GMT +8	400	61.85	HKD	HK	5000008777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:16	GMT +8	1200	61.85	HKD	HK	5000008776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:19	GMT +8	1200	61.85	HKD	HK	5000008780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:21	GMT +8	400	61.85	HKD	HK	5000008781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:21	GMT +8	400	61.85	HKD	HK	5000008782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:23	GMT +8	1200	61.85	HKD	HK	5000008783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:24	GMT +8	1200	61.85	HKD	HK	5000008784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:26	GMT +8	800	61.85	HKD	HK	5000008787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:17:58	GMT +8	400	61.85	HKD	HK	5000008836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:17:59	GMT +8	1600	61.85	HKD	HK	5000008841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:05	GMT +8	400	61.85	HKD	HK	5000008844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:05	GMT +8	400	61.85	HKD	HK	5000008845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:07	GMT +8	1200	61.85	HKD	HK	5000008846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:12	GMT +8	1200	61.85	HKD	HK	5000008847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:16	GMT +8	400	61.85	HKD	HK	5000008849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:16	GMT +8	400	61.85	HKD	HK	5000008850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:16	GMT +8	1200	61.85	HKD	HK	5000008851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:18	GMT +8	1200	61.85	HKD	HK	5000008853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:19	GMT +8	1600	61.85	HKD	HK	5000008854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:22	GMT +8	1200	61.85	HKD	HK	5000008855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:23	GMT +8	400	61.85	HKD	HK	5000008857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:28	GMT +8	400	61.85	HKD	HK	5000008933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:29	GMT +8	20000	61.90	HKD	HK	5000008937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:41	GMT +8	400	61.90	HKD	HK	5000008940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:23	GMT +8	14000	61.90	HKD	HK	5000008941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:24	GMT +8	6000	61.90	HKD	HK	5000008942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:25	GMT +8	3200	61.90	HKD	HK	5000008944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:25	GMT +8	2000	61.90	HKD	HK	5000008943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:28	GMT +8	400	61.90	HKD	HK	5000008950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:28	GMT +8	800	61.90	HKD	HK	5000008946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:28	GMT +8	800	61.90	HKD	HK	5000008948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:28	GMT +8	800	61.90	HKD	HK	5000008951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:28	GMT +8	1600	61.90	HKD	HK	5000008949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:28	GMT +8	1200	61.90	HKD	HK	5000008952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:28	GMT +8	2400	61.90	HKD	HK	5000008947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:30	GMT +8	800	61.90	HKD	HK	5000008953

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:35	GMT +8	2000	61.90	HKD	HK	5000008955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:35	GMT +8	22000	61.90	HKD	HK	5000008956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:37	GMT +8	400	61.90	HKD	HK	5000008957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:19:38	GMT +8	13200	61.90	HKD	HK	5000008958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:21	GMT +8	1600	61.90	HKD	HK	5000009017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:22	GMT +8	400	61.90	HKD	HK	5000009019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:22	GMT +8	5200	61.90	HKD	HK	5000009018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:49	GMT +8	800	61.90	HKD	HK	5000009020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:53	GMT +8	800	61.90	HKD	HK	5000009023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:54	GMT +8	400	61.90	HKD	HK	5000009024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:54	GMT +8	400	61.90	HKD	HK	5000009025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:54	GMT +8	400	61.90	HKD	HK	5000009026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:21:54	GMT +8	1200	61.90	HKD	HK	5000009027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:19	GMT +8	1200	61.90	HKD	HK	5000009028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:19	GMT +8	1200	61.90	HKD	HK	5000009029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:23	GMT +8	400	61.90	HKD	HK	5000009030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:23	GMT +8	400	61.90	HKD	HK	5000009031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:23	GMT +8	1600	61.90	HKD	HK	5000009032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:28	GMT +8	1600	61.90	HKD	HK	5000009033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:28	GMT +8	1200	61.90	HKD	HK	5000009034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:30	GMT +8	400	61.90	HKD	HK	5000009035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:32	GMT +8	400	61.90	HKD	HK	5000009036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:32	GMT +8	1200	61.90	HKD	HK	5000009037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:42	GMT +8	1200	61.90	HKD	HK	5000009039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:42	GMT +8	400	61.90	HKD	HK	5000009041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:42	GMT +8	5200	61.90	HKD	HK	5000009040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:43	GMT +8	2000	61.90	HKD	HK	5000009043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:43	GMT +8	6800	61.90	HKD	HK	5000009042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:46	GMT +8	4000	61.90	HKD	HK	5000009044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:47	GMT +8	400	61.90	HKD	HK	5000009045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:47	GMT +8	400	61.90	HKD	HK	5000009046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:47	GMT +8	400	61.90	HKD	HK	5000009047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:47	GMT +8	800	61.90	HKD	HK	5000009048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:49	GMT +8	1600	61.90	HKD	HK	5000009049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:52	GMT +8	400	61.90	HKD	HK	5000009051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:52	GMT +8	1600	61.90	HKD	HK	5000009050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:52	GMT +8	1200	61.90	HKD	HK	5000009052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:02	GMT +8	1600	61.90	HKD	HK	5000009053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:07	GMT +8	400	61.90	HKD	HK	5000009057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:07	GMT +8	400	61.90	HKD	HK	5000009058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:11	GMT +8	800	61.90	HKD	HK	5000009061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:11	GMT +8	1200	61.90	HKD	HK	5000009060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:19	GMT +8	400	61.90	HKD	HK	5000009071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:19	GMT +8	30000	61.90	HKD	HK	5000009072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:20	GMT +8	800	61.90	HKD	HK	5000009073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:20	GMT +8	4800	61.90	HKD	HK	5000009074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:21	GMT +8	4000	61.90	HKD	HK	5000009075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:22	GMT +8	400	61.90	HKD	HK	5000009078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:22	GMT +8	2000	61.90	HKD	HK	5000009077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:22	GMT +8	1200	61.90	HKD	HK	5000009076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:42	GMT +8	4000	61.85	HKD	HK	5000009120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:11	GMT +8	400	61.85	HKD	HK	5000009163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:11	GMT +8	400	61.85	HKD	HK	5000009164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:11	GMT +8	800	61.85	HKD	HK	5000009162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:11	GMT +8	2400	61.85	HKD	HK	5000009161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:17	GMT +8	400	61.85	HKD	HK	5000009165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:17	GMT +8	1200	61.85	HKD	HK	5000009166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:18	GMT +8	1200	61.85	HKD	HK	5000009167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:29	GMT +8	1600	61.85	HKD	HK	5000009168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:31	GMT +8	1200	61.85	HKD	HK	5000009169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:32	GMT +8	800	61.85	HKD	HK	5000009171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:32	GMT +8	30000	61.85	HKD	HK	5000009170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:34	GMT +8	400	61.85	HKD	HK	5000009172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:37	GMT +8	400	61.85	HKD	HK	5000009175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:37	GMT +8	800	61.85	HKD	HK	5000009174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:37	GMT +8	800	61.85	HKD	HK	5000009177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:37	GMT +8	1600	61.85	HKD	HK	5000009173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:37	GMT +8	2000	61.85	HKD	HK	5000009176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:39	GMT +8	1200	61.85	HKD	HK	5000009178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:40	GMT +8	400	61.85	HKD	HK	5000009179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:41	GMT +8	1600	61.85	HKD	HK	5000009180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:42	GMT +8	1600	61.85	HKD	HK	5000009181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:46	GMT +8	400	61.85	HKD	HK	5000009182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:46	GMT +8	400	61.85	HKD	HK	5000009183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:53	GMT +8	400	61.85	HKD	HK	5000009184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:53	GMT +8	1200	61.85	HKD	HK	5000009185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:54	GMT +8	400	61.85	HKD	HK	5000009186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:54	GMT +8	1600	61.85	HKD	HK	5000009187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:55	GMT +8	1200	61.85	HKD	HK	5000009188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:56	GMT +8	2400	61.85	HKD	HK	5000009189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:58	GMT +8	800	61.85	HKD	HK	5000009191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:58	GMT +8	28400	61.85	HKD	HK	5000009190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:59	GMT +8	5200	61.85	HKD	HK	5000009192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:01	GMT +8	5600	61.85	HKD	HK	5000009193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:02	GMT +8	400	61.85	HKD	HK	5000009195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:02	GMT +8	400	61.85	HKD	HK	5000009197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:02	GMT +8	400	61.85	HKD	HK	5000009198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:02	GMT +8	400	61.85	HKD	HK	5000009199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:02	GMT +8	800	61.85	HKD	HK	5000009196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:02	GMT +8	1600	61.85	HKD	HK	5000009194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:03	GMT +8	800	61.85	HKD	HK	5000009200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:03	GMT +8	10800	61.85	HKD	HK	5000009201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:04	GMT +8	400	61.85	HKD	HK	5000009203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:04	GMT +8	2000	61.85	HKD	HK	5000009202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:05	GMT +8	1200	61.85	HKD	HK	5000009204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:07	GMT +8	800	61.85	HKD	HK	5000009205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:28	GMT +8	6800	61.80	HKD	HK	5000009245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:29	GMT +8	400	61.80	HKD	HK	5000009247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:29	GMT +8	400	61.80	HKD	HK	5000009248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:29	GMT +8	400	61.80	HKD	HK	5000009249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:29	GMT +8	800	61.80	HKD	HK	5000009246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:31	GMT +8	1200	61.80	HKD	HK	5000009250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:32	GMT +8	400	61.80	HKD	HK	5000009252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:32	GMT +8	400	61.80	HKD	HK	5000009253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:32	GMT +8	1600	61.80	HKD	HK	5000009251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:34	GMT +8	400	61.80	HKD	HK	5000009255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:34	GMT +8	11200	61.80	HKD	HK	5000009254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:35	GMT +8	1200	61.80	HKD	HK	5000009256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:37	GMT +8	400	61.80	HKD	HK	5000009257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:41	GMT +8	1600	61.80	HKD	HK	5000009258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:41	GMT +8	1200	61.80	HKD	HK	5000009259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:42	GMT +8	10800	61.80	HKD	HK	5000009261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:42	GMT +8	1200	61.80	HKD	HK	5000009260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:15	GMT +8	400	61.75	HKD	HK	5000009412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:15	GMT +8	400	61.75	HKD	HK	5000009413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:17	GMT +8	400	61.75	HKD	HK	5000009414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:20	GMT +8	400	61.75	HKD	HK	5000009417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:20	GMT +8	800	61.75	HKD	HK	5000009418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:20	GMT +8	800	61.75	HKD	HK	5000009419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:20	GMT +8	2000	61.75	HKD	HK	5000009416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:20	GMT +8	16800	61.75	HKD	HK	5000009415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:23	GMT +8	16000	61.75	HKD	HK	5000009420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:24	GMT +8	400	61.75	HKD	HK	5000009421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:26	GMT +8	400	61.75	HKD	HK	5000009423

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:26	GMT +8	400	61.75	HKD	HK	5000009425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:26	GMT +8	400	61.75	HKD	HK	5000009426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:26	GMT +8	400	61.75	HKD	HK	5000009427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:26	GMT +8	800	61.75	HKD	HK	5000009424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:26	GMT +8	2000	61.75	HKD	HK	5000009422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:28	GMT +8	14400	61.75	HKD	HK	5000009428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:38	GMT +8	400	61.75	HKD	HK	5000009441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:38	GMT +8	400	61.75	HKD	HK	5000009443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:38	GMT +8	400	61.75	HKD	HK	5000009444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:38	GMT +8	800	61.75	HKD	HK	5000009442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:38	GMT +8	2000	61.75	HKD	HK	5000009440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:38	GMT +8	1200	61.75	HKD	HK	5000009445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:43	GMT +8	800	61.75	HKD	HK	5000009446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:00	GMT +8	400	61.75	HKD	HK	5000009448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:04	GMT +8	400	61.75	HKD	HK	5000009450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:04	GMT +8	1600	61.75	HKD	HK	5000009449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:15	GMT +8	1200	61.75	HKD	HK	5000009451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:19	GMT +8	400	61.75	HKD	HK	5000009453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:19	GMT +8	400	61.75	HKD	HK	5000009454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:29	GMT +8	1600	61.75	HKD	HK	5000009455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:34	GMT +8	400	61.75	HKD	HK	5000009456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:34	GMT +8	400	61.75	HKD	HK	5000009457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:37	GMT +8	800	61.75	HKD	HK	5000009460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:37	GMT +8	1600	61.75	HKD	HK	5000009459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:37	GMT +8	2000	61.75	HKD	HK	5000009458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:38	GMT +8	1200	61.75	HKD	HK	5000009461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:38	GMT +8	1200	61.75	HKD	HK	5000009462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:47	GMT +8	1200	61.75	HKD	HK	5000009463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:53	GMT +8	1600	61.75	HKD	HK	5000009465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:54	GMT +8	1200	61.75	HKD	HK	5000009466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:54	GMT +8	400	61.75	HKD	HK	5000009467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:58	GMT +8	400	61.75	HKD	HK	5000009468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:00	GMT +8	1600	61.75	HKD	HK	5000009469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:06	GMT +8	400	61.75	HKD	HK	5000009471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:06	GMT +8	1200	61.75	HKD	HK	5000009472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:08	GMT +8	400	61.75	HKD	HK	5000009473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:08	GMT +8	800	61.75	HKD	HK	5000009474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:11	GMT +8	400	61.75	HKD	HK	5000009475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:12	GMT +8	1200	61.75	HKD	HK	5000009477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:19	GMT +8	1600	61.75	HKD	HK	5000009479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:23	GMT +8	400	61.75	HKD	HK	5000009481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:23	GMT +8	800	61.75	HKD	HK	5000009483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:23	GMT +8	1600	61.75	HKD	HK	5000009482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:28	GMT +8	400	61.75	HKD	HK	5000009484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:29	GMT +8	400	61.75	HKD	HK	5000009486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:30	GMT +8	800	61.75	HKD	HK	5000009487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:30	GMT +8	1600	61.75	HKD	HK	5000009490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:22	GMT +8	400	61.85	HKD	HK	5000009659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:22	GMT +8	400	61.85	HKD	HK	5000009660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:22	GMT +8	400	61.85	HKD	HK	5000009661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:22	GMT +8	400	61.85	HKD	HK	5000009662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:22	GMT +8	400	61.85	HKD	HK	5000009663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:30	GMT +8	6000	61.85	HKD	HK	5000009664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:31	GMT +8	10800	61.85	HKD	HK	5000009666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:31	GMT +8	1200	61.85	HKD	HK	5000009665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:31	GMT +8	29600	61.85	HKD	HK	5000009679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:34	GMT +8	12000	61.80	HKD	HK	5000009722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:34	GMT +8	13200	61.80	HKD	HK	5000009718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:34	GMT +8	400	61.80	HKD	HK	5000009724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:34	GMT +8	1200	61.80	HKD	HK	5000009725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:39	GMT +8	400	61.80	HKD	HK	5000009726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:41	GMT +8	1600	61.80	HKD	HK	5000009727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:41	GMT +8	400	61.80	HKD	HK	5000009728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:43	GMT +8	1600	61.80	HKD	HK	5000009729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:45	GMT +8	400	61.80	HKD	HK	5000009730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:45	GMT +8	400	61.80	HKD	HK	5000009731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:47	GMT +8	400	61.80	HKD	HK	5000009732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:49	GMT +8	4000	61.80	HKD	HK	5000009733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:53	GMT +8	400	61.80	HKD	HK	5000009734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:05	GMT +8	1200	61.80	HKD	HK	5000009735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:17	GMT +8	400	61.80	HKD	HK	5000009738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:21	GMT +8	400	61.80	HKD	HK	5000009739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:24	GMT +8	2400	61.80	HKD	HK	5000009740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:29	GMT +8	400	61.80	HKD	HK	5000009741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:38	GMT +8	1600	61.80	HKD	HK	5000009742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:56	GMT +8	17200	61.80	HKD	HK	5000009804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:56	GMT +8	5600	61.80	HKD	HK	5000009784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:39:13	GMT +8	3200	61.75	HKD	HK	5000009850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:39:13	GMT +8	12800	61.75	HKD	HK	5000009848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:39:13	GMT +8	3600	61.75	HKD	HK	5000009849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:39:13	GMT +8	19200	61.75	HKD	HK	5000009844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:39:14	GMT +8	6400	61.75	HKD	HK	5000009851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:40:35	GMT +8	8000	61.70	HKD	HK	5000009951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:40:41	GMT +8	400	61.70	HKD	HK	5000009952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:40:56	GMT +8	4800	61.70	HKD	HK	5000009953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:00	GMT +8	400	61.70	HKD	HK	5000009955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:00	GMT +8	1600	61.70	HKD	HK	5000009954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:52	GMT +8	400	61.70	HKD	HK	5000009975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:03	GMT +8	400	61.70	HKD	HK	5000009976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:05	GMT +8	5600	61.70	HKD	HK	5000009977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:07	GMT +8	400	61.70	HKD	HK	5000009978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:08	GMT +8	400	61.70	HKD	HK	5000009979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:11	GMT +8	400	61.70	HKD	HK	5000009980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:03	GMT +8	3600	61.70	HKD	HK	5000010089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:06	GMT +8	2000	61.70	HKD	HK	5000010091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:06	GMT +8	5600	61.70	HKD	HK	5000010090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:08	GMT +8	400	61.70	HKD	HK	5000010093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:08	GMT +8	2400	61.70	HKD	HK	5000010092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:12	GMT +8	4400	61.70	HKD	HK	5000010115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:12	GMT +8	8800	61.70	HKD	HK	5000010127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:12	GMT +8	8000	61.70	HKD	HK	5000010126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:12	GMT +8	16000	61.70	HKD	HK	5000010128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:07:54	GMT	326	625.40	GBp	CHIX	0XL05140000000005MITDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:07:54	GMT	102	625.30	GBp	CHIX	0XL05140000000005MITDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:16	GMT	93	625.40	GBp	TRQX	0XL05700000000005MITC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:20	GMT	896	625.20	GBp	XLON	0XL05110000000005MITHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:43	GMT	331	625.10	GBp	CHIX	0XL05140000000005MITF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:43	GMT	150	625.20	GBp	TRQX	0XL05700000000005MITCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:43	GMT	955	625.10	GBp	XLON	0XL05110000000005MITII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:43	GMT	433	625.20	GBp	CHIX	0XL05140000000005MITF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:45	GMT	215	625.30	GBp	CHIX	0XL05140000000005MITF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:08:48	GMT	88	625.20	GBp	TRQX	0XL05700000000005MITCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:09:02	GMT	183	625.20	GBp	CHIX	0XL05140000000005MITFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:09:04	GMT	205	625.20	GBp	CHIX	0XL05140000000005MITFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:09:07	GMT	2125	625.10	GBp	XLON	0XL05110000000005MITJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:09:57	GMT	184	625.50	GBp	TRQX	0XL05700000000005MITDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:09:57	GMT	2525	625.50	GBp	XLON	0XL05110000000005MITKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:16	GMT	572	625.40	GBp	CHIX	0XL05140000000005MITH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:16	GMT	66	625.30	GBp	BATE	0XL05400000000005MITI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:16	GMT	1114	625.30	GBp	XLON	0XL05110000000005MITL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:16	GMT	401	625.20	GBp	CHIX	0XL05140000000005MITH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:16	GMT	90	625.20	GBp	TRQX	0XL05700000000005MITEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	179	625.10	GBp	TRQX	0XL05700000000005MITEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	252	625.00	GBp	CHIX	0XL05140000000005MITHB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	145	625.00	GBp	BATE	0XL05400000000005MITI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	3257	625.10	GBp	XLON	0XL05110000000005MITL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	1473	625.00	GBp	XLON	0XL05110000000005MITL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	82	625.00	GBp	XLON	0XL05110000000005MITL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	1501	625.00	GBp	XLON	0XL05110000000005MITLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:17	GMT	437	624.90	GBp	XLON	0XL05110000000005MITLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:18	GMT	99	624.90	GBp	CHIX	0XL05140000000005MITHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:32	GMT	149	624.80	GBp	CHIX	0XL05140000000005MITHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:10:35	GMT	242	625.00	GBp	CHIX	0XL05140000000005MITI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:11:03	GMT	1273	625.00	GBp	XLON	0XL05110000000005MITN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:11:30	GMT	2407	624.80	GBp	XLON	0XL05110000000005MITNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:11:30	GMT	5358	624.80	GBp	XLON	0XL05110000000005MITNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:11:30	GMT	115	624.80	GBp	TRQX	0XL05700000000005MITHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:11:30	GMT	77	624.80	GBp	BATE	0XL05400000000005MITJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:11:30	GMT	348	624.80	GBp	CHIX	0XL05140000000005MITIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:11:30	GMT	11	624.80	GBp	TRQX	0XL05700000000005MITHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:02	GMT	189	624.70	GBp	TRQX	0XL05700000000005MITIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:02	GMT	487	624.70	GBp	CHIX	0XL05140000000005MITJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:02	GMT	166	624.60	GBp	CHIX	0XL05140000000005MITJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:02	GMT	170	624.60	GBp	TRQX	0XL05700000000005MITIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:02	GMT	146	624.60	GBp	CHIX	0XL05140000000005MITJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:02	GMT	2386	624.60	GBp	XLON	0XL05110000000005MITOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:03	GMT	1398	624.50	GBp	XLON	0XL05110000000005MITOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:03	GMT	381	624.50	GBp	CHIX	0XL05140000000005MITJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:03	GMT	160	624.50	GBp	TRQX	0XL05700000000005MITIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:03	GMT	1572	624.50	GBp	XLON	0XL05110000000005MITOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:03	GMT	2065	624.50	GBp	XLON	0XL05110000000005MITOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:12:06	GMT	961	624.30	GBp	XLON	0XL05110000000005MITP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:14:06	GMT	3419	626.00	GBp	XLON	0XL05110000000005MITRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:14:06	GMT	109	626.00	GBp	TRQX	0XL05700000000005MITO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:14:06	GMT	81	626.00	GBp	BATE	0XL05400000000005MITMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:14:06	GMT	91	626.00	GBp	TRQX	0XL05700000000005MITO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:15:00	GMT	880	625.90	GBp	XLON	0XL05110000000005MITSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:15:00	GMT	3478	625.90	GBp	XLON	0XL05110000000005MITSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:15:00	GMT	999	625.90	GBp	CHIX	0XL05140000000005MITLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:15:13	GMT	437	625.80	GBp	CHIX	0XL05140000000005MITMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:16:29	GMT	1282	626.10	GBp	CHIX	0XL05140000000005MITO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:16:29	GMT	137	626.10	GBp	TRQX	0XL05700000000005MITRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:16:56	GMT	91	626.20	GBp	BATE	0XL05400000000005MITP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:17:27	GMT	91	626.10	GBp	BATE	0XL05400000000005MITPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:17:40	GMT	112	626.00	GBp	TRQX	0XL05700000000005MITTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:17:40	GMT	1400	626.00	GBp	CHIX	0XL05140000000005MITPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:17:54	GMT	885	625.90	GBp	CHIX	0XL05140000000005MITQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:17:54	GMT	137	625.90	GBp	TRQX	0XL05700000000005MITTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:17:54	GMT	3581	625.90	GBp	XLON	0XL05110000000005MIU18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:18:15	GMT	190	625.80	GBp	XLON	0XL05110000000005MIU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:18:47	GMT	85	625.80	GBp	BATE	0XL05400000000005MITR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:18:47	GMT	1887	625.80	GBp	XLON	0XL05110000000005MIU29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:21:02	GMT	2405	626.70	GBp	XLON	0XL05110000000005MIU64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:21:04	GMT	1681	626.80	GBp	CHIX	0XL05140000000005MITUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:21:18	GMT	203	626.80	GBp	CHIX	0XL05140000000005MITV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:23:25	GMT	210	627.00	GBp	CHIX	0XL05140000000005MIU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:24:00	GMT	261	626.80	GBp	CHIX	0XL05140000000005MIU20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:24:00	GMT	294	626.90	GBp	BATE	0XL05400000000005MIU0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:24:00	GMT	282	626.80	GBp	TRQX	0XL05700000000005MIU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:24:00	GMT	187	626.80	GBp	TRQX	0XL05700000000005MIU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:24:41	GMT	692	627.10	GBp	TRQX	0XL05700000000005MIU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:24:41	GMT	590	627.10	GBp	CHIX	0XL05140000000005MIU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:18	GMT	1441	627.80	GBp	XLON	0XL05110000000005MIUDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:18	GMT	171	627.80	GBp	TRQX	0XL05700000000005MIU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:18	GMT	571	627.80	GBp	BATE	0XL05400000000005MIU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:18	GMT	1084	627.80	GBp	CHIX	0XL05140000000005MIU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:36	GMT	392	627.60	GBp	TRQX	0XL05700000000005MIUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:36	GMT	988	627.60	GBp	CHIX	0XL05140000000005MIU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:36	GMT	22	627.60	GBp	TRQX	0XL05700000000005MIUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:42	GMT	456	627.50	GBp	BATE	0XL05400000000005MIU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:26:43	GMT	188	627.50	GBp	TRQX	0XL05700000000005MIUAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:27:02	GMT	368	627.40	GBp	CHIX	0XL05140000000005MIU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:27:02	GMT	7000	627.40	GBp	XLON	0XL05110000000005MIUE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:27:02	GMT	4559	627.40	GBp	XLON	0XL05110000000005MIUEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:27:43	GMT	169	627.30	GBp	BATE	0XL05400000000005MIU5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:27:43	GMT	125	627.30	GBp	CHIX	0XL05140000000005MIU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:27:43	GMT	478	627.30	GBp	TRQX	0XL05700000000005MIUBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:17	GMT	1385	627.20	GBp	CHIX	0XL05140000000005MIU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:17	GMT	191	627.20	GBp	TRQX	0XL05700000000005MIUBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:17	GMT	14220	627.20	GBp	XLON	0XL05110000000005MIUFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:17	GMT	465	627.20	GBp	BATE	0XL05400000000005MIU5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:17	GMT	568	627.10	GBp	CHIX	0XL05140000000005MIU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:17	GMT	246	627.10	GBp	BATE	0XL05400000000005MIU5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:17	GMT	89	627.10	GBp	TRQX	0XL05700000000005MIUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:35	GMT	5025	627.30	GBp	XLON	0XL05110000000005MIUGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:28:35	GMT	610	627.30	GBp	CHIX	0XL05140000000005MIU7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:29:16	GMT	225	627.20	GBp	TRQX	0XL05700000000005MIUCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:29:16	GMT	691	627.20	GBp	CHIX	0XL05140000000005MIU8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:29:16	GMT	63	627.10	GBp	CHIX	0XL05140000000005MIU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:30:25	GMT	882	627.80	GBp	XLON	0XL05110000000005MIUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:31:57	GMT	492	627.70	GBp	TRQX	0XL05700000000005MIUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:31:57	GMT	1769	627.70	GBp	CHIX	0XL05140000000005MIUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:32:17	GMT	1563	627.60	GBp	CHIX	0XL05140000000005MIUDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:32:17	GMT	788	627.60	GBp	TRQX	0XL05700000000005MIUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:32:17	GMT	1729	627.60	GBp	XLON	0XL05110000000005MIULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:33:29	GMT	326	627.80	GBp	BATE	0XL05400000000005MIUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:33:29	GMT	1579	627.80	GBp	XLON	0XL05110000000005MIUOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:33:29	GMT	945	627.80	GBp	CHIX	0XL05140000000005MIUG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:34:02	GMT	594	627.80	GBp	XLON	0XL05110000000005MIUPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:34:02	GMT	418	627.80	GBp	BATE	0XL05400000000005MIUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:34:02	GMT	686	627.80	GBp	CHIX	0XL05140000000005MIUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:34:02	GMT	2236	627.80	GBp	XLON	0XL05110000000005MIUPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:34:02	GMT	664	627.80	GBp	XLON	0XL05110000000005MIUPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:34:16	GMT	2098	627.70	GBp	XLON	0XL05110000000005MIUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:35:21	GMT	114	627.60	GBp	BATE	0XL05400000000005MIUE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:35:21	GMT	572	627.60	GBp	TRQX	0XL05700000000005MIUNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:35:21	GMT	1674	627.60	GBp	CHIX	0XL05140000000005MIUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:35:36	GMT	61	627.60	GBp	TRQX	0XL05700000000005MIUNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:35:54	GMT	890	627.50	GBp	CHIX	0XL05140000000005MIUK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:35:54	GMT	356	627.50	GBp	BATE	0XL05400000000005MIUES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:35:54	GMT	1168	627.50	GBp	TRQX	0XL05700000000005MIUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:10	GMT	262	627.40	GBp	BATE	0XL05400000000005MIUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:10	GMT	581	627.40	GBp	TRQX	0XL05700000000005MIUOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:10	GMT	1922	627.40	GBp	XLON	0XL05110000000005MIUTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:10	GMT	273	627.40	GBp	CHIX	0XL05140000000005MIUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:10	GMT	2664	627.40	GBp	XLON	0XL05110000000005MIUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:22	GMT	529	627.30	GBp	BATE	0XL05400000000005MIUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:22	GMT	1017	627.30	GBp	CHIX	0XL05140000000005MIUL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:36:22	GMT	515	627.30	GBp	TRQX	0XL05700000000005MIUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:38:22	GMT	338	627.50	GBp	XLON	0XL05110000000005MIV12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:38:52	GMT	2187	627.50	GBp	XLON	0XL05110000000005MIV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:38:58	GMT	1678	627.40	GBp	XLON	0XL05110000000005MIV27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:38:58	GMT	494	627.40	GBp	TRQX	0XL05700000000005MIUT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:38:58	GMT	194	627.40	GBp	BATE	0XL05400000000005MIUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:02	GMT	852	627.30	GBp	CHIX	0XL05140000000005MIUOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:02	GMT	1262	627.30	GBp	CHIX	0XL05140000000005MIUP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:02	GMT	540	627.20	GBp	TRQX	0XL05700000000005MIUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:02	GMT	3228	627.20	GBp	XLON	0XL05110000000005MIV2C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:02	GMT	823	627.20	GBp	CHIX	0XL05140000000005MIUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:13	GMT	614	627.10	GBp	CHIX	0XL05140000000005MIUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:13	GMT	406	627.10	GBp	BATE	0XL05400000000005MIUIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:13	GMT	152	627.10	GBp	TRQX	0XL05700000000005MIUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:44	GMT	1109	627.00	GBp	XLON	0XL05110000000005MIV33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:44	GMT	647	627.00	GBp	CHIX	0XL05140000000005MIUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:44	GMT	460	627.00	GBp	XLON	0XL05110000000005MIV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:39:44	GMT	100	627.00	GBp	TRQX	0XL05700000000005MIUTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:40:46	GMT	85	626.90	GBp	TRQX	0XL05700000000005MIUVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:40:46	GMT	1566	626.90	GBp	XLON	0XL05110000000005MIV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:40:46	GMT	79	626.90	GBp	BATE	0XL05400000000005MIUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:40:46	GMT	558	626.90	GBp	CHIX	0XL05140000000005MIUR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:41:01	GMT	718	626.80	GBp	CHIX	0XL05140000000005MIURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:41:01	GMT	1068	626.80	GBp	XLON	0XL05110000000005MIV59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:41:01	GMT	589	626.80	GBp	BATE	0XL05400000000005MIUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:42:53	GMT	236	627.10	GBp	BATE	0XL05400000000005MIUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:00	GMT	154	627.40	GBp	TRQX	0XL05700000000005MIV4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:02	GMT	1060	627.30	GBp	XLON	0XL05110000000005MIVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:02	GMT	380	627.30	GBp	CHIX	0XL05140000000005MIUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:03	GMT	199	627.20	GBp	BATE	0XL05400000000005MIUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:03	GMT	2844	627.20	GBp	CHIX	0XL05140000000005MIUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:04	GMT	128	627.10	GBp	TRQX	0XL05700000000005MIV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:27	GMT	554	627.20	GBp	XLON	0XL05110000000005MIVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:27	GMT	924	627.20	GBp	XLON	0XL05110000000005MIVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:27	GMT	692	627.20	GBp	XLON	0XL05110000000005MIVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:27	GMT	740	627.20	GBp	XLON	0XL05110000000005MIVAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:50	GMT	871	627.20	GBp	XLON	0XL05110000000005MIVBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:50	GMT	633	627.20	GBp	XLON	0XL05110000000005MIVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:44:50	GMT	271	627.20	GBp	XLON	0XL05110000000005MIVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:05	GMT	678	627.20	GBp	XLON	0XL05110000000005MIVBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:37	GMT	610	627.20	GBp	XLON	0XL05110000000005MIVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:37	GMT	575	627.20	GBp	XLON	0XL05110000000005MIVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:37	GMT	633	627.20	GBp	XLON	0XL05110000000005MIVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:37	GMT	516	627.20	GBp	XLON	0XL05110000000005MIVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	683	627.20	GBp	XLON	0XL05110000000005MIVDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	651	627.00	GBp	CHIX	0XL05140000000005MIV19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	117	627.00	GBp	BATE	0XL05400000000005MIUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	311	627.00	GBp	CHIX	0XL05140000000005MIV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	134	627.00	GBp	TRQX	0XL05700000000005MIV74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	641	626.90	GBp	CHIX	0XL05140000000005MIV1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	30	626.90	GBp	CHIX	0XL05140000000005MIV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:52	GMT	128	626.90	GBp	TRQX	0XL05700000000005MIV75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:53	GMT	278	627.00	GBp	XLON	0XL05110000000005MIVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:45:53	GMT	215	627.00	GBp	XLON	0XL05110000000005MIVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:47:09	GMT	858	627.60	GBp	XLON	0XL05110000000005MIVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:47:09	GMT	679	627.60	GBp	XLON	0XL05110000000005MIVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:47:17	GMT	278	627.60	GBp	XLON	0XL05110000000005MIVFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:47:17	GMT	191	627.60	GBp	XLON	0XL05110000000005MIVFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:48:35	GMT	155	627.50	GBp	BATE	0XL05400000000005MIUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:48:35	GMT	505	627.50	GBp	XLON	0XL05110000000005MIVHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:48:41	GMT	796	627.50	GBp	XLON	0XL05110000000005MIVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:49:46	GMT	165	627.40	GBp	TRQX	0XL05700000000005MIVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:49:46	GMT	1461	627.40	GBp	CHIX	0XL05140000000005MIV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:49:46	GMT	1631	627.40	GBp	CHIX	0XL05140000000005MIV5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:49:46	GMT	400	627.40	GBp	CHIX	0XL05140000000005MIV5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:49:54	GMT	458	627.30	GBp	CHIX	0XL05140000000005MIV64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:49:54	GMT	230	627.30	GBp	TRQX	0XL05700000000005MIVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:50:31	GMT	17	627.70	GBp	CHIX	0XL05140000000005MIV6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:50:31	GMT	161	627.70	GBp	CHIX	0XL05140000000005MIV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:50:45	GMT	1328	627.60	GBp	CHIX	0XL05140000000005MIV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:50:45	GMT	203	627.60	GBp	TRQX	0XL05700000000005MIVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:50:46	GMT	566	627.50	GBp	BATE	0XL05400000000005MIV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:50:46	GMT	737	627.50	GBp	XLON	0XL05110000000005MIVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:51:02	GMT	798	627.50	GBp	XLON	0XL05110000000005MIVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:51:02	GMT	94	627.50	GBp	TRQX	0XL05700000000005MIVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:29	GMT	1060	627.80	GBp	XLON	0XL05110000000005MIVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:29	GMT	292	627.80	GBp	XLON	0XL05110000000005MIVOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:30	GMT	168	627.70	GBp	BATE	0XL05400000000005MIV3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:44	GMT	164	627.60	GBp	TRQX	0XL05700000000005MIVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:44	GMT	1263	627.60	GBp	XLON	0XL05110000000005MIVOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:45	GMT	600	627.60	GBp	CHIX	0XL05140000000005MIVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:45	GMT	1702	627.60	GBp	CHIX	0XL05140000000005MIVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:45	GMT	21	627.60	GBp	CHIX	0XL05140000000005MIVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:58	GMT	190	627.50	GBp	TRQX	0XL05700000000005MIVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:53:58	GMT	1028	627.50	GBp	CHIX	0XL05140000000005MIVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	377	627.30	GBp	CHIX	0XL05140000000005MIVBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	143	627.30	GBp	TRQX	0XL05700000000005MIVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	130	627.30	GBp	XLON	0XL05110000000005MIVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	1391	627.30	GBp	XLON	0XL05110000000005MIVPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	91	627.20	GBp	TRQX	0XL05700000000005MIVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	308	627.20	GBp	XLON	0XL05110000000005MIVPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	550	627.20	GBp	CHIX	0XL05140000000005MIVBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:54:02	GMT	1349	627.20	GBp	XLON	0XL05110000000005MIVPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:55:00	GMT	212	627.20	GBp	CHIX	0XL05140000000005MIVCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:55:15	GMT	123	627.10	GBp	TRQX	0XL05700000000005MIVKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:55:15	GMT	557	627.10	GBp	XLON	0XL05110000000005MIVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:55:17	GMT	202	627.00	GBp	CHIX	0XL05140000000005MIVCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:55:17	GMT	94	627.00	GBp	BATE	0XL05400000000005MIV57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:55:19	GMT	74	626.90	GBp	CHIX	0XL05140000000005MIVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:16	GMT	96	626.90	GBp	BATE	0XL05400000000005MIV5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:16	GMT	105	626.80	GBp	CHIX	0XL05140000000005MIVE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:16	GMT	736	626.80	GBp	XLON	0XL05110000000005MIVS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:16	GMT	18	626.80	GBp	XLON	0XL05110000000005MIVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:17	GMT	710	626.70	GBp	XLON	0XL05110000000005MIVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:29	GMT	580	626.80	GBp	CHIX	0XL05140000000005MIVEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:29	GMT	400	626.80	GBp	CHIX	0XL05140000000005MIVED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:29	GMT	131	626.80	GBp	CHIX	0XL05140000000005MIVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:56:42	GMT	1096	626.70	GBp	XLON	0XL05110000000005MIVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:58:02	GMT	1468	627.00	GBp	XLON	0XL05110000000005MIVVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:58:03	GMT	398	627.00	GBp	CHIX	0XL05140000000005MIVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:58:03	GMT	98	627.00	GBp	CHIX	0XL05140000000005MIVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	08:58:03	GMT	348	627.00	GBp	CHIX	0XL05140000000005MIVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:00:11	GMT	2418	627.20	GBp	CHIX	0XL05140000000005MIVJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:00:11	GMT	180	627.20	GBp	TRQX	0XL05700000000005MIVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:02:04	GMT	223	627.10	GBp	CHIX	0XL05140000000005MIVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:05:44	GMT	139	627.80	GBp	CHIX	0XL05140000000005MIVQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:02	GMT	184	627.70	GBp	TRQX	0XL05700000000005MJ02Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:02	GMT	80	627.70	GBp	TRQX	0XL05700000000005MJ02R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:02	GMT	1277	627.70	GBp	XLON	0XL05110000000005MJ0DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:33	GMT	154	628.10	GBp	CHIX	0XL05140000000005MIVR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:33	GMT	2826	628.10	GBp	XLON	0XL05110000000005MJ0F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:33	GMT	764	628.10	GBp	CHIX	0XL05140000000005MIVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:51	GMT	2250	628.00	GBp	XLON	0XL05110000000005MJ0FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:51	GMT	304	628.00	GBp	CHIX	0XL05140000000005MIVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:51	GMT	600	628.00	GBp	CHIX	0XL05140000000005MIVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:06:51	GMT	500	628.00	GBp	CHIX	0XL05140000000005MIVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:11	GMT	1720	628.00	GBp	XLON	0XL05110000000005MJ0FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:21	GMT	164	627.90	GBp	TRQX	0XL05700000000005MJ04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:21	GMT	393	627.90	GBp	CHIX	0XL05140000000005MIVT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:21	GMT	213	627.90	GBp	TRQX	0XL05700000000005MJ04K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:21	GMT	305	627.80	GBp	TRQX	0XL05700000000005MJ04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:21	GMT	448	627.80	GBp	BATE	0XL05400000000005MIVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:21	GMT	116	627.80	GBp	CHIX	0XL05140000000005MIVT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:07:22	GMT	2348	627.70	GBp	XLON	0XL05110000000005MJ0GM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:08:31	GMT	562	627.80	GBp	XLON	0XL05110000000005MJ0IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:05	GMT	745	628.00	GBp	XLON	0XL05110000000005MJ0JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:05	GMT	1020	628.00	GBp	XLON	0XL05110000000005MJ0JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:36	GMT	264	628.10	GBp	TRQX	0XL05700000000005MJ085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:36	GMT	1851	628.10	GBp	CHIX	0XL05140000000005MIVVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:50	GMT	1083	628.10	GBp	XLON	0XL05110000000005MJ0KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:50	GMT	848	628.10	GBp	XLON	0XL05110000000005MJ0KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:50	GMT	636	628.10	GBp	XLON	0XL05110000000005MJ0KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:50	GMT	2163	628.10	GBp	XLON	0XL05110000000005MJ0KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:52	GMT	357	628.10	GBp	XLON	0XL05110000000005MJ0KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:09:52	GMT	371	628.10	GBp	XLON	0XL05110000000005MJ0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:08	GMT	614	627.90	GBp	CHIX	0XL05140000000005MIVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:08	GMT	267	627.90	GBp	TRQX	0XL05700000000005MJ08I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:12	GMT	704	627.80	GBp	CHIX	0XL05140000000005MIVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:12	GMT	259	627.80	GBp	BATE	0XL05400000000005MIVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:16	GMT	132	627.60	GBp	CHIX	0XL05140000000005MJ003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:18	GMT	407	627.70	GBp	XLON	0XL05110000000005MJ0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:18	GMT	1001	627.70	GBp	XLON	0XL05110000000005MJ0LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:10:36	GMT	1490	627.80	GBp	XLON	0XL05110000000005MJ0M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:12:18	GMT	215	627.90	GBp	TRQX	0XL05700000000005MJ0BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:12:18	GMT	758	627.90	GBp	XLON	0XL05110000000005MJ0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:12:19	GMT	562	627.80	GBp	CHIX	0XL05140000000005MJ02G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:12:27	GMT	442	627.70	GBp	XLON	0XL05110000000005MJ0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:12:27	GMT	243	627.70	GBp	CHIX	0XL05140000000005MJ02I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:13:08	GMT	280	627.60	GBp	TRQX	0XL05700000000005MJ0C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:13:08	GMT	451	627.60	GBp	CHIX	0XL05140000000005MJ03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:13:08	GMT	124	627.60	GBp	BATE	0XL05400000000005MIVP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:13:08	GMT	74	627.60	GBp	BATE	0XL05400000000005MIVP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:14:07	GMT	21	627.50	GBp	CHIX	0XL05140000000005MJ04H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:14:07	GMT	287	627.50	GBp	CHIX	0XL05140000000005MJ04I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:14:24	GMT	449	627.40	GBp	BATE	0XL05400000000005MIVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:14:24	GMT	472	627.40	GBp	CHIX	0XL05140000000005MJ04R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:14:24	GMT	686	627.40	GBp	XLON	0XL05110000000005MJ0S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:14:48	GMT	116	627.40	GBp	TRQX	0XL05700000000005MJ0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:15:39	GMT	88	627.30	GBp	TRQX	0XL05700000000005MJ0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:15:39	GMT	675	627.30	GBp	XLON	0XL05110000000005MJ0U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:15:39	GMT	144	627.30	GBp	CHIX	0XL05140000000005MJ06B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:17:20	GMT	122	627.30	GBp	XLON	0XL05110000000005MJ10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:17:20	GMT	379	627.30	GBp	XLON	0XL05110000000005MJ10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:17:35	GMT	917	627.20	GBp	BATE	0XL05400000000005MIVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:17:35	GMT	748	627.20	GBp	CHIX	0XL05140000000005MJ08U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:17:36	GMT	100	627.10	GBp	CHIX	0XL05140000000005MJ08V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:03	GMT	403	627.00	GBp	BATE	0XL05400000000005MIVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:03	GMT	191	627.00	GBp	CHIX	0XL05140000000005MJ097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:03	GMT	1122	627.00	GBp	XLON	0XL05110000000005MJ118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:10	GMT	379	626.90	GBp	CHIX	0XL05140000000005MJ09B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:10	GMT	596	626.80	GBp	CHIX	0XL05140000000005MJ09C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:10	GMT	76	626.80	GBp	TRQX	0XL05700000000005MJ0HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:10	GMT	544	626.80	GBp	XLON	0XL05110000000005MJ11D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:58	GMT	108	626.70	GBp	BATE	0XL05400000000005MIVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:59	GMT	73	626.70	GBp	TRQX	0XL05700000000005MJ0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:59	GMT	151	626.70	GBp	CHIX	0XL05140000000005MJ0A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:18:59	GMT	459	626.70	GBp	BATE	0XL05400000000005MIVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:19:27	GMT	106	626.60	GBp	XLON	0XL05110000000005MJ130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:19:30	GMT	174	626.60	GBp	BATE	0XL05400000000005MIVVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:19:30	GMT	83	626.60	GBp	TRQX	0XL05700000000005MJ0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:19:30	GMT	84	626.60	GBp	CHIX	0XL05140000000005MJ0AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:19:30	GMT	1515	626.60	GBp	XLON	0XL05110000000005MJ132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:23:13	GMT	119	626.90	GBp	TRQX	0XL05700000000005MJ0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:23:13	GMT	821	626.90	GBp	XLON	0XL05110000000005MJ17P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:10	GMT	1370	627.40	GBp	CHIX	0XL05140000000005MJ0KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:10	GMT	1317	627.40	GBp	CHIX	0XL05140000000005MJ0KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:10	GMT	456	627.40	GBp	XLON	0XL05110000000005MJ1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:10	GMT	1075	627.40	GBp	XLON	0XL05110000000005MJ1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:10	GMT	96	627.30	GBp	TRQX	0XL05700000000005MJ0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:10	GMT	1387	627.30	GBp	XLON	0XL05110000000005MJ1FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:10	GMT	722	627.30	GBp	BATE	0XL05400000000005MJ082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:19	GMT	430	627.30	GBp	TRQX	0XL05700000000005MJ0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:19	GMT	2215	627.30	GBp	XLON	0XL05110000000005MJ1FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:19	GMT	536	627.30	GBp	XLON	0XL05110000000005MJ1FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:33	GMT	850	627.30	GBp	XLON	0XL05110000000005MJ1G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:46	GMT	119	627.40	GBp	XLON	0XL05110000000005MJ1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:46	GMT	998	627.40	GBp	XLON	0XL05110000000005MJ1GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:28:46	GMT	306	627.40	GBp	XLON	0XL05110000000005MJ1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:30:48	GMT	460	627.40	GBp	XLON	0XL05110000000005MJ1L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:31:04	GMT	165	627.30	GBp	XLON	0XL05110000000005MJ1LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:32:19	GMT	237	627.50	GBp	TRQX	0XL05700000000005MJ13N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:32:48	GMT	495	627.40	GBp	CHIX	0XL05140000000005MJ0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:32:48	GMT	210	627.40	GBp	CHIX	0XL05140000000005MJ0QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:32:48	GMT	263	627.40	GBp	TRQX	0XL05700000000005MJ14F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:33:33	GMT	835	627.30	GBp	XLON	0XL05110000000005MJ1OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:34:14	GMT	265	627.20	GBp	TRQX	0XL05700000000005MJ16T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:34:14	GMT	180	627.20	GBp	BATE	0XL05400000000005MJ0FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:34:14	GMT	410	627.20	GBp	CHIX	0XL05140000000005MJ0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:34:14	GMT	102	627.20	GBp	XLON	0XL05110000000005MJ1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:34:14	GMT	406	627.20	GBp	XLON	0XL05110000000005MJ1P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:35:32	GMT	610	627.10	GBp	CHIX	0XL05140000000005MJ0TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:35:32	GMT	233	627.10	GBp	TRQX	0XL05700000000005MJ180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:37:24	GMT	92	627.10	GBp	TRQX	0XL05700000000005MJ1B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:32	GMT	536	627.00	GBp	XLON	0XL05110000000005MJ1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:32	GMT	911	627.00	GBp	CHIX	0XL05140000000005MJ0VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:32	GMT	167	627.00	GBp	BATE	0XL05400000000005MJ0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:50	GMT	217	626.80	GBp	CHIX	0XL05140000000005MJ0VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:50	GMT	113	626.80	GBp	TRQX	0XL05700000000005MJ1CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:50	GMT	10	626.80	GBp	XLON	0XL05110000000005MJ1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:50	GMT	574	626.80	GBp	XLON	0XL05110000000005MJ1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:57	GMT	75	626.70	GBp	TRQX	0XL05700000000005MJ1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:57	GMT	151	626.70	GBp	CHIX	0XL05140000000005MJ0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:57	GMT	618	626.70	GBp	XLON	0XL05110000000005MJ1VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:38:57	GMT	277	626.70	GBp	BATE	0XL05400000000005MJ0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:39:26	GMT	128	626.60	GBp	CHIX	0XL05140000000005MJ10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:39:26	GMT	158	626.60	GBp	TRQX	0XL05700000000005MJ1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:39:26	GMT	492	626.60	GBp	XLON	0XL05110000000005MJ20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:39:27	GMT	98	626.50	GBp	CHIX	0XL05140000000005MJ10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:39:27	GMT	86	626.50	GBp	BATE	0XL05400000000005MJ0KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:39:27	GMT	189	626.50	GBp	TRQX	0XL05700000000005MJ1D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:39:27	GMT	460	626.50	GBp	XLON	0XL05110000000005MJ211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:42:24	GMT	365	626.60	GBp	CHIX	0XL05140000000005MJ13U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:42:24	GMT	77	626.60	GBp	TRQX	0XL05700000000005MJ1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:42:24	GMT	210	626.60	GBp	TRQX	0XL05700000000005MJ1HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:42:24	GMT	1759	626.60	GBp	XLON	0XL05110000000005MJ25D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:42:24	GMT	367	626.60	GBp	BATE	0XL05400000000005MJ0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:45:04	GMT	13	627.10	GBp	XLON	0XL05110000000005MJ285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:45:33	GMT	2951	627.20	GBp	XLON	0XL05110000000005MJ29I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:45:33	GMT	924	627.20	GBp	XLON	0XL05110000000005MJ29J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:45:33	GMT	251	627.20	GBp	XLON	0XL05110000000005MJ29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:45:35	GMT	1031	627.20	GBp	XLON	0XL05110000000005MJ29N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:02	GMT	183	627.10	GBp	TRQX	0XL05700000000005MJ1LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:04	GMT	458	626.90	GBp	TRQX	0XL05700000000005MJ1LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:04	GMT	489	626.90	GBp	CHIX	0XL05140000000005MJ17V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:04	GMT	141	626.90	GBp	CHIX	0XL05140000000005MJ180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:04	GMT	351	627.00	GBp	XLON	0XL05110000000005MJ2AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:04	GMT	727	627.00	GBp	XLON	0XL05110000000005MJ2AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:05	GMT	377	626.80	GBp	BATE	0XL05400000000005MJ0RA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:05	GMT	25	626.90	GBp	XLON	0XL05110000000005MJ2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:05	GMT	1064	626.90	GBp	XLON	0XL05110000000005MJ2AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:05	GMT	347	626.90	GBp	XLON	0XL05110000000005MJ2AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:05	GMT	504	626.90	GBp	XLON	0XL05110000000005MJ2AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:57	GMT	278	627.10	GBp	XLON	0XL05110000000005MJ2BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:46:57	GMT	430	627.10	GBp	XLON	0XL05110000000005MJ2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:40	GMT	263	627.00	GBp	TRQX	0XL05700000000005MJ1N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT	612	627.00	GBp	CHIX	0XL05140000000005MJ19P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT	399	627.00	GBp	CHIX	0XL05140000000005MJ19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT	278	627.00	GBp	XLON	0XL05110000000005MJ2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT	376	627.00	GBp	XLON	0XL05110000000005MJ2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT	1028	626.90	GBp	CHIX	0XL05140000000005MJ19S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT	307	626.90	GBp	BATE	0XL05400000000005MJ0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:41	GMT	199	626.90	GBp	TRQX	0XL05700000000005MJ1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:47:43	GMT	521	626.90	GBp	XLON	0XL05110000000005MJ2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:48:43	GMT	390	626.80	GBp	TRQX	0XL05700000000005MJ1O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:52:53	GMT	551	627.10	GBp	CHIX	0XL05140000000005MJ1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:09	GMT	373	627.10	GBp	CHIX	0XL05140000000005MJ1HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:32	GMT	203	627.00	GBp	TRQX	0XL05700000000005MJ1TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:32	GMT	419	627.00	GBp	XLON	0XL05110000000005MJ2L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:32	GMT	181	627.00	GBp	BATE	0XL05400000000005MJ151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:32	GMT	850	627.00	GBp	XLON	0XL05110000000005MJ2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:32	GMT	21	627.00	GBp	XLON	0XL05110000000005MJ2LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:53:37	GMT	285	626.90	GBp	CHIX	0XL05140000000005MJ1I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:23	GMT	224	626.80	GBp	CHIX	0XL05140000000005MJ1KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:23	GMT	117	626.80	GBp	BATE	0XL05400000000005MJ17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:55:23	GMT	465	626.80	GBp	TRQX	0XL05700000000005MJ20A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:56:42	GMT	212	627.10	GBp	TRQX	0XL05700000000005MJ22E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:56:42	GMT	178	627.10	GBp	BATE	0XL05400000000005MJ18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:05	GMT	193	627.20	GBp	TRQX	0XL05700000000005MJ24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:57	GMT	301	627.10	GBp	XLON	0XL05110000000005MJ2T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:57	GMT	326	627.10	GBp	XLON	0XL05110000000005MJ2T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:57	GMT	182	627.00	GBp	TRQX	0XL05700000000005MJ251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:57	GMT	207	627.00	GBp	CHIX	0XL05140000000005MJ1P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:57	GMT	600	627.00	GBp	XLON	0XL05110000000005MJ2T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:58:57	GMT	425	627.00	GBp	BATE	0XL05400000000005MJ1AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:41	GMT	1709	627.40	GBp	CHIX	0XL05140000000005MJ1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:42	GMT	324	627.40	GBp	TRQX	0XL05700000000005MJ25U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:42	GMT	304	627.40	GBp	TRQX	0XL05700000000005MJ260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:42	GMT	269	627.40	GBp	TRQX	0XL05700000000005MJ262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:44	GMT	89	627.30	GBp	CHIX	0XL05140000000005MJ1Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:44	GMT	1932	627.30	GBp	XLON	0XL05110000000005MJ2UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:51	GMT	370	627.30	GBp	TRQX	0XL05700000000005MJ268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	09:59:51	GMT	515	627.30	GBp	TRQX	0XL05700000000005MJ269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:00:19	GMT	562	627.20	GBp	CHIX	0XL05140000000005MJ1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:00:59	GMT	1028	627.20	GBp	TRQX	0XL05700000000005MJ27F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:00:59	GMT	1165	627.20	GBp	XLON	0XL05110000000005MJ30R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:43	GMT	261	627.20	GBp	BATE	0XL05400000000005MJ1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:01:55	GMT	266	627.40	GBp	BATE	0XL05400000000005MJ1FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:24	GMT	1843	627.40	GBp	BATE	0XL05400000000005MJ1GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:02:24	GMT	3569	627.40	GBp	XLON	0XL05110000000005MJ34J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:44	GMT	503	627.70	GBp	XLON	0XL05110000000005MJ37O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:49	GMT	1143	627.70	GBp	XLON	0XL05110000000005MJ37T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:03:58	GMT	366	627.60	GBp	TRQX	0XL05700000000005MJ2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:00	GMT	1539	627.60	GBp	CHIX	0XL05140000000005MJ1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:00	GMT	720	627.70	GBp	XLON	0XL05110000000005MJ38O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:00	GMT	825	627.70	GBp	XLON	0XL05110000000005MJ38P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:00	GMT	686	627.70	GBp	XLON	0XL05110000000005MJ38Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:00	GMT	278	627.70	GBp	XLON	0XL05110000000005MJ38R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:00	GMT	1477	627.70	GBp	XLON	0XL05110000000005MJ38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:00	GMT	737	627.70	GBp	XLON	0XL05110000000005MJ38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:07	GMT	321	627.70	GBp	XLON	0XL05110000000005MJ39C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:07	GMT	562	627.70	GBp	XLON	0XL05110000000005MJ39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:13	GMT	223	627.60	GBp	TRQX	0XL05700000000005MJ2D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:22	GMT	677	627.70	GBp	XLON	0XL05110000000005MJ39Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:22	GMT	144	627.70	GBp	XLON	0XL05110000000005MJ39S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:30	GMT	515	627.70	GBp	XLON	0XL05110000000005MJ3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:34	GMT	371	627.70	GBp	XLON	0XL05110000000005MJ3A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:04:34	GMT	175	627.70	GBp	XLON	0XL05110000000005MJ3A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:15	GMT	278	627.70	GBp	XLON	0XL05110000000005MJ3C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:19	GMT	786	627.70	GBp	XLON	0XL05110000000005MJ3CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:28	GMT	236	627.60	GBp	TRQX	0XL05700000000005MJ2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:56	GMT	2263	627.50	GBp	XLON	0XL05110000000005MJ3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:56	GMT	594	627.50	GBp	CHIX	0XL05140000000005MJ20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:05:56	GMT	211	627.50	GBp	TRQX	0XL05700000000005MJ2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:06:45	GMT	769	627.60	GBp	XLON	0XL05110000000005MJ3F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:07:04	GMT	464	627.50	GBp	XLON	0XL05110000000005MJ3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:07:20	GMT	1346	627.40	GBp	BATE	0XL05400000000005MJ1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:07:20	GMT	361	627.40	GBp	TRQX	0XL05700000000005MJ2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:07:20	GMT	819	627.40	GBp	CHIX	0XL05140000000005MJ22A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:07:32	GMT	278	627.40	GBp	XLON	0XL05110000000005MJ3H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:07:32	GMT	232	627.40	GBp	XLON	0XL05110000000005MJ3H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:02	GMT	255	627.30	GBp	CHIX	0XL05140000000005MJ23E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:02	GMT	180	627.30	GBp	TRQX	0XL05700000000005MJ2HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:02	GMT	217	627.30	GBp	BATE	0XL05400000000005MJ1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:25	GMT	268	627.20	GBp	TRQX	0XL05700000000005MJ2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:25	GMT	394	627.20	GBp	CHIX	0XL05140000000005MJ23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:43	GMT	143	627.10	GBp	CHIX	0XL05140000000005MJ23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:43	GMT	366	627.10	GBp	BATE	0XL05400000000005MJ1SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:08:43	GMT	451	627.10	GBp	TRQX	0XL05700000000005MJ2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:10	GMT	342	627.00	GBp	BATE	0XL05400000000005MJ1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:10	GMT	83	627.00	GBp	CHIX	0XL05140000000005MJ245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:10	GMT	267	627.00	GBp	TRQX	0XL05700000000005MJ2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:10	GMT	91	626.90	GBp	CHIX	0XL05140000000005MJ246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:27	GMT	428	626.90	GBp	TRQX	0XL05700000000005MJ2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:33	GMT	353	626.80	GBp	TRQX	0XL05700000000005MJ2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:34	GMT	470	626.70	GBp	XLON	0XL05110000000005MJ3LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:34	GMT	253	626.70	GBp	CHIX	0XL05140000000005MJ24J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:09:44	GMT	217	626.90	GBp	TRQX	0XL05700000000005MJ2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:18	GMT	229	626.90	GBp	CHIX	0XL05140000000005MJ25C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:18	GMT	427	626.90	GBp	XLON	0XL05110000000005MJ3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:18	GMT	32	626.90	GBp	BATE	0XL05400000000005MJ1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:18	GMT	154	626.90	GBp	BATE	0XL05400000000005MJ1VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:23	GMT	124	626.90	GBp	TRQX	0XL05700000000005MJ2M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:24	GMT	390	626.80	GBp	CHIX	0XL05140000000005MJ25H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:29	GMT	198	626.70	GBp	CHIX	0XL05140000000005MJ25Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:29	GMT	188	626.70	GBp	BATE	0XL05400000000005MJ20G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:29	GMT	3	626.70	GBp	BATE	0XL05400000000005MJ20H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:10:30	GMT	35	626.70	GBp	TRQX	0XL05700000000005MJ2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:17	GMT	1337	627.00	GBp	XLON	0XL05110000000005MJ3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:25	GMT	165	627.00	GBp	TRQX	0XL05700000000005MJ2OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:37	GMT	164	626.90	GBp	BATE	0XL05400000000005MJ23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:38	GMT	230	626.80	GBp	CHIX	0XL05140000000005MJ27E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:41	GMT	64	626.80	GBp	TRQX	0XL05700000000005MJ2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:11:44	GMT	455	626.70	GBp	XLON	0XL05110000000005MJ3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:05	GMT	23	627.00	GBp	TRQX	0XL05700000000005MJ2RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:05	GMT	114	627.00	GBp	TRQX	0XL05700000000005MJ2RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:14	GMT	121	626.90	GBp	CHIX	0XL05140000000005MJ29O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:14	GMT	438	626.90	GBp	CHIX	0XL05140000000005MJ29P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:37	GMT	911	626.80	GBp	XLON	0XL05110000000005MJ408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:13:37	GMT	473	626.80	GBp	CHIX	0XL05140000000005MJ2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:14:12	GMT	137	626.70	GBp	BATE	0XL05400000000005MJ29C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:14:41	GMT	196	626.70	GBp	TRQX	0XL05700000000005MJ2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:14:41	GMT	70	626.70	GBp	CHIX	0XL05140000000005MJ2AJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:14:41	GMT	407	626.60	GBp	CHIX	0XL05140000000005MJ2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:14:41	GMT	87	626.60	GBp	BATE	0XL05400000000005MJ29O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:15:06	GMT	128	626.50	GBp	BATE	0XL05400000000005MJ2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:15:06	GMT	299	626.50	GBp	CHIX	0XL05140000000005MJ2AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:15:06	GMT	855	626.50	GBp	XLON	0XL05110000000005MJ43A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:15:07	GMT	125	626.50	GBp	XLON	0XL05110000000005MJ43F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:15:07	GMT	558	626.40	GBp	XLON	0XL05110000000005MJ43G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:15:46	GMT	534	626.40	GBp	XLON	0XL05110000000005MJ44N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:15:46	GMT	65	626.40	GBp	TRQX	0XL05700000000005MJ2UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:00	GMT	165	626.30	GBp	CHIX	0XL05140000000005MJ2BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:00	GMT	607	626.30	GBp	XLON	0XL05110000000005MJ44U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:00	GMT	138	626.30	GBp	BATE	0XL05400000000005MJ2C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:00	GMT	92	626.30	GBp	TRQX	0XL05700000000005MJ2VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:06	GMT	283	626.20	GBp	CHIX	0XL05140000000005MJ2C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:06	GMT	449	626.20	GBp	XLON	0XL05110000000005MJ454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:54	GMT	609	626.40	GBp	XLON	0XL05110000000005MJ46D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:54	GMT	181	626.40	GBp	TRQX	0XL05700000000005MJ31A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:55	GMT	214	626.40	GBp	CHIX	0XL05140000000005MJ2D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:55	GMT	227	626.40	GBp	CHIX	0XL05140000000005MJ2D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:59	GMT	481	626.40	GBp	CHIX	0XL05140000000005MJ2D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:16:59	GMT	43	626.40	GBp	CHIX	0XL05140000000005MJ2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:17:04	GMT	355	626.30	GBp	CHIX	0XL05140000000005MJ2DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:17:04	GMT	3251	626.30	GBp	XLON	0XL05110000000005MJ46K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:17:08	GMT	362	626.30	GBp	TRQX	0XL05700000000005MJ31G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:17:10	GMT	534	626.30	GBp	CHIX	0XL05140000000005MJ2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:17:10	GMT	91	626.30	GBp	CHIX	0XL05140000000005MJ2DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:18:29	GMT	2705	626.60	GBp	CHIX	0XL05140000000005MJ2F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:18:29	GMT	2555	626.60	GBp	XLON	0XL05110000000005MJ48Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:18:29	GMT	78	626.60	GBp	CHIX	0XL05140000000005MJ2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:18:29	GMT	88	626.50	GBp	XLON	0XL05110000000005MJ48R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:18:38	GMT	236	626.50	GBp	TRQX	0XL05700000000005MJ351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:18:38	GMT	763	626.50	GBp	XLON	0XL05110000000005MJ48V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:18:38	GMT	248	626.50	GBp	CHIX	0XL05140000000005MJ2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:22:53	GMT	154	626.80	GBp	XLON	0XL05110000000005MJ4FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:22:53	GMT	310	626.80	GBp	XLON	0XL05110000000005MJ4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:22:53	GMT	855	626.80	GBp	XLON	0XL05110000000005MJ4FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:16	GMT	345	626.70	GBp	CHIX	0XL05140000000005MJ2JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:16	GMT	182	626.70	GBp	TRQX	0XL05700000000005MJ3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:16	GMT	265	626.70	GBp	BATE	0XL05400000000005MJ2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:16	GMT	82	626.60	GBp	CHIX	0XL05140000000005MJ2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:34	GMT	1500	626.80	GBp	XLON	0XL05110000000005MJ4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:34	GMT	1079	626.80	GBp	XLON	0XL05110000000005MJ4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:34	GMT	278	626.80	GBp	XLON	0XL05110000000005MJ4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:37	GMT	129	626.80	GBp	XLON	0XL05110000000005MJ4HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:37	GMT	561	626.80	GBp	XLON	0XL05110000000005MJ4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:42	GMT	96	626.80	GBp	XLON	0XL05110000000005MJ4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:42	GMT	311	626.80	GBp	XLON	0XL05110000000005MJ4HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:23:47	GMT	285	626.70	GBp	XLON	0XL05110000000005MJ4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	689	626.60	GBp	XLON	0XL05110000000005MJ4J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	855	626.60	GBp	XLON	0XL05110000000005MJ4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	278	626.60	GBp	XLON	0XL05110000000005MJ4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	457	626.60	GBp	XLON	0XL05110000000005MJ4J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	142	626.50	GBp	BATE	0XL05400000000005MJ2OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	415	626.50	GBp	TRQX	0XL05700000000005MJ3B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	66	626.50	GBp	BATE	0XL05400000000005MJ2OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:14	GMT	279	626.50	GBp	CHIX	0XL05140000000005MJ2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:24:16	GMT	468	626.60	GBp	XLON	0XL05110000000005MJ4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:09	GMT	12	626.60	GBp	XLON	0XL05110000000005MJ4KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:09	GMT	87	626.60	GBp	XLON	0XL05110000000005MJ4KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:09	GMT	334	626.60	GBp	XLON	0XL05110000000005MJ4KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:16	GMT	220	626.50	GBp	TRQX	0XL05700000000005MJ3CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:16	GMT	319	626.40	GBp	CHIX	0XL05140000000005MJ2LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:16	GMT	16	626.40	GBp	BATE	0XL05400000000005MJ2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:19	GMT	89	626.40	GBp	TRQX	0XL05700000000005MJ3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:19	GMT	160	626.40	GBp	CHIX	0XL05140000000005MJ2M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:19	GMT	403	626.40	GBp	BATE	0XL05400000000005MJ2Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:31	GMT	446	626.30	GBp	CHIX	0XL05140000000005MJ2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:25:31	GMT	149	626.30	GBp	BATE	0XL05400000000005MJ2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:26:20	GMT	297	626.30	GBp	BATE	0XL05400000000005MJ2S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:26:20	GMT	134	626.30	GBp	CHIX	0XL05140000000005MJ2NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:27:15	GMT	296	626.50	GBp	BATE	0XL05400000000005MJ2T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:27:15	GMT	871	626.50	GBp	XLON	0XL05110000000005MJ4NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:02	GMT	193	626.80	GBp	TRQX	0XL05700000000005MJ3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:03	GMT	467	626.80	GBp	CHIX	0XL05140000000005MJ2QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:03	GMT	951	626.80	GBp	CHIX	0XL05140000000005MJ2QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:42	GMT	9	626.80	GBp	TRQX	0XL05700000000005MJ3H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:51	GMT	194	626.80	GBp	TRQX	0XL05700000000005MJ3HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:54	GMT	85	626.90	GBp	BATE	0XL05400000000005MJ32V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:54	GMT	130	626.90	GBp	BATE	0XL05400000000005MJ330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:54	GMT	131	626.90	GBp	BATE	0XL05400000000005MJ333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:57	GMT	288	626.90	GBp	BATE	0XL05400000000005MJ336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:57	GMT	131	626.90	GBp	BATE	0XL05400000000005MJ338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:29:57	GMT	249	626.90	GBp	BATE	0XL05400000000005MJ339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:22	GMT	395	626.80	GBp	TRQX	0XL05700000000005MJ3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:23	GMT	261	626.80	GBp	BATE	0XL05400000000005MJ33N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:43	GMT	597	626.70	GBp	XLON	0XL05110000000005MJ4TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:43	GMT	459	626.70	GBp	CHIX	0XL05140000000005MJ2SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:43	GMT	323	626.70	GBp	BATE	0XL05400000000005MJ346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:30:43	GMT	162	626.70	GBp	CHIX	0XL05140000000005MJ2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:34:27	GMT	96	627.10	GBp	CHIX	0XL05140000000005MJ30I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:34:27	GMT	108	627.10	GBp	CHIX	0XL05140000000005MJ30K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:34:27	GMT	79	627.10	GBp	CHIX	0XL05140000000005MJ30L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:34:27	GMT	93	627.10	GBp	CHIX	0XL05140000000005MJ30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:27	GMT	784	627.00	GBp	BATE	0XL05400000000005MJ39C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:27	GMT	653	627.00	GBp	XLON	0XL05110000000005MJ55B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:27	GMT	717	627.00	GBp	CHIX	0XL05140000000005MJ31R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:34	GMT	2646	626.90	GBp	XLON	0XL05110000000005MJ55K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:35	GMT	379	627.10	GBp	TRQX	0XL05700000000005MJ3O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:35	GMT	278	627.10	GBp	TRQX	0XL05700000000005MJ3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:35	GMT	278	627.10	GBp	CHIX	0XL05140000000005MJ31V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:35	GMT	368	627.10	GBp	CHIX	0XL05140000000005MJ320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:35	GMT	72	627.10	GBp	CHIX	0XL05140000000005MJ321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:35:35	GMT	532	627.10	GBp	CHIX	0XL05140000000005MJ322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:24	GMT	198	627.10	GBp	TRQX	0XL05700000000005MJ3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:24	GMT	595	627.10	GBp	CHIX	0XL05140000000005MJ32O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:24	GMT	592	627.00	GBp	TRQX	0XL05700000000005MJ3PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:25	GMT	504	627.00	GBp	XLON	0XL05110000000005MJ56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:25	GMT	1496	626.90	GBp	XLON	0XL05110000000005MJ56R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:36:25	GMT	666	626.90	GBp	XLON	0XL05110000000005MJ56S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:37:15	GMT	569	627.10	GBp	CHIX	0XL05140000000005MJ33T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:37:15	GMT	242	627.10	GBp	CHIX	0XL05140000000005MJ33U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:37:40	GMT	1437	627.00	GBp	XLON	0XL05110000000005MJ590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:37:40	GMT	75	627.00	GBp	BATE	0XL05400000000005MJ3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:38:25	GMT	288	626.90	GBp	XLON	0XL05110000000005MJ5AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:38:25	GMT	232	626.90	GBp	TRQX	0XL05700000000005MJ3SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:38:25	GMT	99	626.90	GBp	BATE	0XL05400000000005MJ3CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:38:25	GMT	597	626.90	GBp	XLON	0XL05110000000005MJ5AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:38:25	GMT	269	626.90	GBp	BATE	0XL05400000000005MJ3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:38:25	GMT	739	626.90	GBp	CHIX	0XL05140000000005MJ34V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:39:02	GMT	92	627.00	GBp	BATE	0XL05400000000005MJ3DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:39:02	GMT	597	627.00	GBp	TRQX	0XL05700000000005MJ3TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:39:27	GMT	601	627.10	GBp	CHIX	0XL05140000000005MJ368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:40:19	GMT	638	627.00	GBp	XLON	0XL05110000000005MJ5DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:40:19	GMT	415	627.00	GBp	CHIX	0XL05140000000005MJ37K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:40:31	GMT	720	627.10	GBp	XLON	0XL05110000000005MJ5DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:03	GMT	52	627.30	GBp	XLON	0XL05110000000005MJ5EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:03	GMT	689	627.30	GBp	XLON	0XL05110000000005MJ5EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:03	GMT	693	627.30	GBp	XLON	0XL05110000000005MJ5ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:03	GMT	1053	627.30	GBp	XLON	0XL05110000000005MJ5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:03	GMT	3004	627.30	GBp	XLON	0XL05110000000005MJ5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:04	GMT	468	627.10	GBp	XLON	0XL05110000000005MJ5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:17	GMT	150	627.20	GBp	BATE	0XL05400000000005MJ3FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:19	GMT	3	627.20	GBp	CHIX	0XL05140000000005MJ386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:19	GMT	108	627.20	GBp	CHIX	0XL05140000000005MJ387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:33	GMT	233	627.20	GBp	TRQX	0XL05700000000005MJ40E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:33	GMT	6179	627.10	GBp	XLON	0XL05110000000005MJ5FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:41:34	GMT	534	627.20	GBp	CHIX	0XL05140000000005MJ38Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:36	GMT	418	627.20	GBp	TRQX	0XL05700000000005MJ42P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:36	GMT	909	627.20	GBp	XLON	0XL05110000000005MJ5HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:47	GMT	1000	627.20	GBp	XLON	0XL05110000000005MJ5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:42:47	GMT	2295	627.20	GBp	XLON	0XL05110000000005MJ5I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:10	GMT	233	627.10	GBp	TRQX	0XL05700000000005MJ43H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:10	GMT	166	627.10	GBp	BATE	0XL05400000000005MJ3HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:10	GMT	619	627.10	GBp	XLON	0XL05110000000005MJ5II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:10	GMT	734	627.10	GBp	CHIX	0XL05140000000005MJ3BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:10	GMT	1918	627.10	GBp	XLON	0XL05110000000005MJ5IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:10	GMT	500	627.10	GBp	CHIX	0XL05140000000005MJ3BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:10	GMT	16	627.10	GBp	CHIX	0XL05140000000005MJ3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:34	GMT	960	627.00	GBp	XLON	0XL05110000000005MJ5IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:34	GMT	914	627.00	GBp	XLON	0XL05110000000005MJ5IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:34	GMT	971	627.00	GBp	CHIX	0XL05140000000005MJ3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:43:34	GMT	110	627.00	GBp	BATE	0XL05400000000005MJ3I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:05	GMT	1069	627.10	GBp	XLON	0XL05110000000005MJ5JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:17	GMT	1506	627.20	GBp	XLON	0XL05110000000005MJ5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:33	GMT	242	627.20	GBp	XLON	0XL05110000000005MJ5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:33	GMT	724	627.20	GBp	XLON	0XL05110000000005MJ5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:42	GMT	603	627.20	GBp	XLON	0XL05110000000005MJ5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:42	GMT	458	627.20	GBp	XLON	0XL05110000000005MJ5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:42	GMT	453	627.10	GBp	TRQX	0XL05700000000005MJ45L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:42	GMT	312	627.10	GBp	BATE	0XL05400000000005MJ3IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:58	GMT	272	627.10	GBp	TRQX	0XL05700000000005MJ466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:44:59	GMT	400	627.10	GBp	XLON	0XL05110000000005MJ5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:45:54	GMT	231	627.10	GBp	TRQX	0XL05700000000005MJ47C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:45:54	GMT	271	627.00	GBp	CHIX	0XL05140000000005MJ3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:45:54	GMT	236	627.10	GBp	BATE	0XL05400000000005MJ3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:45:55	GMT	203	627.00	GBp	CHIX	0XL05140000000005MJ3ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:45:56	GMT	50	626.90	GBp	TRQX	0XL05700000000005MJ47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:45:57	GMT	2	627.00	GBp	CHIX	0XL05140000000005MJ3EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:45:57	GMT	107	627.00	GBp	CHIX	0XL05140000000005MJ3F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:21	GMT	2614	627.20	GBp	XLON	0XL05110000000005MJ5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:21	GMT	633	627.20	GBp	XLON	0XL05110000000005MJ5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:21	GMT	753	627.20	GBp	XLON	0XL05110000000005MJ5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:21	GMT	1602	627.20	GBp	XLON	0XL05110000000005MJ5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:21	GMT	476	627.20	GBp	XLON	0XL05110000000005MJ5MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:46:21	GMT	708	627.20	GBp	XLON	0XL05110000000005MJ5MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT	446	627.10	GBp	BATE	0XL05400000000005MJ3M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT	287	627.10	GBp	TRQX	0XL05700000000005MJ497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT	534	627.10	GBp	CHIX	0XL05140000000005MJ3GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT	139	627.10	GBp	CHIX	0XL05140000000005MJ3GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT	108	627.10	GBp	CHIX	0XL05140000000005MJ3GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:10	GMT	985	627.10	GBp	CHIX	0XL05140000000005MJ3GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:12	GMT	13	627.10	GBp	CHIX	0XL05140000000005MJ3GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:47:31	GMT	441	627.10	GBp	XLON	0XL05110000000005MJ5NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:49:50	GMT	266	627.10	GBp	TRQX	0XL05700000000005MJ4C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:49:50	GMT	536	627.10	GBp	CHIX	0XL05140000000005MJ3K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:49:50	GMT	198	627.10	GBp	BATE	0XL05400000000005MJ3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:50:01	GMT	727	627.00	GBp	CHIX	0XL05140000000005MJ3K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:50:01	GMT	60	627.00	GBp	CHIX	0XL05140000000005MJ3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:50:01	GMT	501	627.00	GBp	XLON	0XL05110000000005MJ5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:52:37	GMT	254	626.90	GBp	TRQX	0XL05700000000005MJ4F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:52:37	GMT	161	626.90	GBp	CHIX	0XL05140000000005MJ3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:52:37	GMT	726	626.90	GBp	BATE	0XL05400000000005MJ3RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:52:37	GMT	123	626.80	GBp	TRQX	0XL05700000000005MJ4F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:52:43	GMT	135	626.80	GBp	CHIX	0XL05140000000005MJ3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:52:43	GMT	335	626.80	GBp	BATE	0XL05400000000005MJ3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:01	GMT	80	626.70	GBp	BATE	0XL05400000000005MJ3SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:01	GMT	137	626.70	GBp	TRQX	0XL05700000000005MJ4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:01	GMT	110	626.70	GBp	CHIX	0XL05140000000005MJ3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:07	GMT	73	626.60	GBp	TRQX	0XL05700000000005MJ4FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:07	GMT	302	626.60	GBp	BATE	0XL05400000000005MJ3SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:07	GMT	571	626.60	GBp	XLON	0XL05110000000005MJ5VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:07	GMT	117	626.60	GBp	CHIX	0XL05140000000005MJ3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:36	GMT	47	626.50	GBp	TRQX	0XL05700000000005MJ4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:47	GMT	125	626.50	GBp	CHIX	0XL05140000000005MJ3PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:47	GMT	296	626.50	GBp	BATE	0XL05400000000005MJ3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:47	GMT	106	626.50	GBp	TRQX	0XL05700000000005MJ4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:47	GMT	623	626.50	GBp	XLON	0XL05110000000005MJ60H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:48	GMT	93	626.40	GBp	TRQX	0XL05700000000005MJ4GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:53:48	GMT	324	626.40	GBp	BATE	0XL05400000000005MJ3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:07	GMT	72	626.30	GBp	TRQX	0XL05700000000005MJ4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:07	GMT	122	626.30	GBp	CHIX	0XL05140000000005MJ3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:07	GMT	628	626.30	GBp	XLON	0XL05110000000005MJ60R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:49	GMT	218	626.40	GBp	TRQX	0XL05700000000005MJ4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:54:49	GMT	796	626.40	GBp	XLON	0XL05110000000005MJ61J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:09	GMT	66	626.30	GBp	TRQX	0XL05700000000005MJ4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:09	GMT	758	626.20	GBp	CHIX	0XL05140000000005MJ3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:14	GMT	278	626.20	GBp	TRQX	0XL05700000000005MJ4IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:14	GMT	22	626.20	GBp	CHIX	0XL05140000000005MJ3SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:14	GMT	642	626.20	GBp	XLON	0XL05110000000005MJ628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:14	GMT	1269	626.20	GBp	CHIX	0XL05140000000005MJ3SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:14	GMT	446	626.20	GBp	BATE	0XL05400000000005MJ3V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:23	GMT	167	626.10	GBp	BATE	0XL05400000000005MJ3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:26	GMT	303	626.00	GBp	CHIX	0XL05140000000005MJ3SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:26	GMT	153	626.00	GBp	BATE	0XL05400000000005MJ3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:26	GMT	140	626.00	GBp	TRQX	0XL05700000000005MJ4IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:26	GMT	409	626.00	GBp	XLON	0XL05110000000005MJ62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:34	GMT	1061	625.90	GBp	XLON	0XL05110000000005MJ62N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:34	GMT	101	625.90	GBp	TRQX	0XL05700000000005MJ4IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:55:34	GMT	378	625.90	GBp	CHIX	0XL05140000000005MJ3T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:05	GMT	170	625.80	GBp	BATE	0XL05400000000005MJ3VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:05	GMT	165	625.80	GBp	CHIX	0XL05140000000005MJ3TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:05	GMT	559	625.80	GBp	XLON	0XL05110000000005MJ635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:05	GMT	102	625.80	GBp	TRQX	0XL05700000000005MJ4JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:33	GMT	534	626.10	GBp	CHIX	0XL05140000000005MJ3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:35	GMT	5	626.10	GBp	CHIX	0XL05140000000005MJ3U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:35	GMT	119	626.10	GBp	CHIX	0XL05140000000005MJ3U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:35	GMT	213	626.10	GBp	CHIX	0XL05140000000005MJ3UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:56:35	GMT	1587	626.10	GBp	CHIX	0XL05140000000005MJ3UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:03	GMT	1846	626.30	GBp	CHIX	0XL05140000000005MJ3V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:03	GMT	278	626.30	GBp	CHIX	0XL05140000000005MJ3V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:57:03	GMT	361	626.30	GBp	CHIX	0XL05140000000005MJ3V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:01	GMT	391	626.40	GBp	CHIX	0XL05140000000005MJ40F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:29	GMT	186	626.40	GBp	TRQX	0XL05700000000005MJ4MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:29	GMT	1988	626.40	GBp	XLON	0XL05110000000005MJ66F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:29	GMT	2115	626.40	GBp	CHIX	0XL05140000000005MJ40S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:29	GMT	50	626.40	GBp	CHIX	0XL05140000000005MJ40U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:58:29	GMT	85	626.40	GBp	CHIX	0XL05140000000005MJ40V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	10:59:49	GMT	1279	626.50	GBp	XLON	0XL05110000000005MJ67G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	10:59:49	GMT	466	626.50	GBp	TRQX	0XL05700000000005MJ4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	10:59:49	GMT	1119	626.50	GBp	XLON	0XL05110000000005MJ67H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	10:59:49	GMT	65	626.50	GBp	CHIX	0XL05140000000005MJ429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:00:20	GMT	248	626.60	GBp	TRQX	0XL05700000000005MJ4OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:00:20	GMT	502	626.60	GBp	CHIX	0XL05140000000005MJ42S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:00:20	GMT	1017	626.60	GBp	XLON	0XL05110000000005MJ68O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:00:23	GMT	10	626.50	GBp	TRQX	0XL05700000000005MJ4OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:01:35	GMT	232	626.80	GBp	TRQX	0XL05700000000005MJ4Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:01:35	GMT	2973	626.80	GBp	XLON	0XL05110000000005MJ6AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:01:35	GMT	106	626.80	GBp	TRQX	0XL05700000000005MJ4Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:01:35	GMT	357	626.80	GBp	BATE	0XL05400000000005MJ47A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:01:35	GMT	900	626.90	GBp	CHIX	0XL05140000000005MJ44N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:01:35	GMT	278	626.90	GBp	CHIX	0XL05140000000005MJ44O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:01:35	GMT	620	626.90	GBp	CHIX	0XL05140000000005MJ44P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:56	GMT	1131	626.80	GBp	CHIX	0XL05140000000005MJ463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:58	GMT	4	626.80	GBp	BATE	0XL05400000000005MJ49F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	82	626.70	GBp	BATE	0XL05400000000005MJ49I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	322	626.70	GBp	CHIX	0XL05140000000005MJ466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	208	626.80	GBp	XLON	0XL05110000000005MJ6BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	471	626.70	GBp	TRQX	0XL05700000000005MJ4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	443	626.70	GBp	CHIX	0XL05140000000005MJ467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	157	626.70	GBp	TRQX	0XL05700000000005MJ4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	608	626.80	GBp	XLON	0XL05110000000005MJ6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	388	626.70	GBp	XLON	0XL05110000000005MJ6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	1328	626.70	GBp	XLON	0XL05110000000005MJ6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	306	626.70	GBp	XLON	0XL05110000000005MJ6C5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:02:59	GMT	79	626.70	GBp	XLON	0XL05110000000005MJ6C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:03:53	GMT	1082	626.90	GBp	XLON	0XL05110000000005MJ6D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:19	GMT	1440	626.80	GBp	BATE	0XL05400000000005MJ4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:19	GMT	318	626.80	GBp	TRQX	0XL05700000000005MJ4SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:19	GMT	499	626.80	GBp	CHIX	0XL05140000000005MJ47K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:19	GMT	3123	626.80	GBp	XLON	0XL05110000000005MJ6E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:19	GMT	392	626.80	GBp	TRQX	0XL05700000000005MJ4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:19	GMT	7655	626.80	GBp	XLON	0XL05110000000005MJ6E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:19	GMT	534	626.80	GBp	XLON	0XL05110000000005MJ6EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:33	GMT	307	626.80	GBp	TRQX	0XL05700000000005MJ4T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:04:47	GMT	750	626.90	GBp	CHIX	0XL05140000000005MJ48S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:05:27	GMT	8	626.90	GBp	XLON	0XL05110000000005MJ6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:05:37	GMT	259	626.80	GBp	TRQX	0XL05700000000005MJ4U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:05:40	GMT	1085	626.90	GBp	XLON	0XL05110000000005MJ6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:05:40	GMT	740	626.90	GBp	XLON	0XL05110000000005MJ6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:05:40	GMT	504	626.90	GBp	XLON	0XL05110000000005MJ6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:05:40	GMT	3243	626.90	GBp	XLON	0XL05110000000005MJ6GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:05:40	GMT	473	626.90	GBp	XLON	0XL05110000000005MJ6GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:16	GMT	1101	626.70	GBp	BATE	0XL05400000000005MJ4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:16	GMT	4516	626.70	GBp	XLON	0XL05110000000005MJ6H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:16	GMT	73	626.70	GBp	TRQX	0XL05700000000005MJ4UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:16	GMT	1056	626.70	GBp	CHIX	0XL05140000000005MJ4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:16	GMT	825	626.70	GBp	CHIX	0XL05140000000005MJ4AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:16	GMT	206	626.70	GBp	CHIX	0XL05140000000005MJ4AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:37	GMT	1038	626.60	GBp	TRQX	0XL05700000000005MJ4V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:37	GMT	396	626.60	GBp	CHIX	0XL05140000000005MJ4B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:37	GMT	177	626.60	GBp	XLON	0XL05110000000005MJ6HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:06:37	GMT	397	626.60	GBp	XLON	0XL05110000000005MJ6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:07:18	GMT	1210	626.70	GBp	XLON	0XL05110000000005MJ6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:07:18	GMT	652	626.70	GBp	XLON	0XL05110000000005MJ6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:08:05	GMT	161	626.70	GBp	TRQX	0XL05700000000005MJ505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:08:05	GMT	3434	626.70	GBp	XLON	0XL05110000000005MJ6J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:08:05	GMT	414	626.70	GBp	CHIX	0XL05140000000005MJ4BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:08:05	GMT	487	626.70	GBp	XLON	0XL05110000000005MJ6J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:08:10	GMT	493	626.70	GBp	XLON	0XL05110000000005MJ6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:08:57	GMT	16	626.70	GBp	TRQX	0XL05700000000005MJ515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:09:02	GMT	168	626.70	GBp	TRQX	0XL05700000000005MJ518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:10:20	GMT	542	626.50	GBp	CHIX	0XL05140000000005MJ4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:10:20	GMT	103	626.50	GBp	BATE	0XL05400000000005MJ4JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:10:21	GMT	22	626.50	GBp	TRQX	0XL05700000000005MJ52H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:10:21	GMT	184	626.50	GBp	TRQX	0XL05700000000005MJ52I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:10:22	GMT	386	626.50	GBp	XLON	0XL05110000000005MJ6ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:12:12	GMT	895	626.40	GBp	CHIX	0XL05140000000005MJ4GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:12:12	GMT	212	626.40	GBp	TRQX	0XL05700000000005MJ53O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:12:12	GMT	664	626.40	GBp	XLON	0XL05110000000005MJ6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:13	GMT	365	626.30	GBp	CHIX	0XL05140000000005MJ4HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:13	GMT	172	626.30	GBp	BATE	0XL05400000000005MJ4M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:13	GMT	498	626.30	GBp	XLON	0XL05110000000005MJ6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:14	GMT	341	626.20	GBp	TRQX	0XL05700000000005MJ54L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:14	GMT	474	626.20	GBp	CHIX	0XL05140000000005MJ4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:25	GMT	87	626.10	GBp	CHIX	0XL05140000000005MJ4HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:25	GMT	161	626.10	GBp	TRQX	0XL05700000000005MJ54O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:25	GMT	202	626.10	GBp	BATE	0XL05400000000005MJ4MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:29	GMT	125	626.00	GBp	TRQX	0XL05700000000005MJ54Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:13:29	GMT	123	626.00	GBp	CHIX	0XL05140000000005MJ4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:14:34	GMT	404	626.00	GBp	XLON	0XL05110000000005MJ6R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:16:37	GMT	251	626.40	GBp	BATE	0XL05400000000005MJ4QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:16:48	GMT	412	626.30	GBp	CHIX	0XL05140000000005MJ4KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:16:48	GMT	1368	626.30	GBp	XLON	0XL05110000000005MJ6US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:16:48	GMT	340	626.20	GBp	XLON	0XL05110000000005MJ6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:16:48	GMT	340	626.30	GBp	XLON	0XL05110000000005MJ6UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:16:48	GMT	113	626.30	GBp	XLON	0XL05110000000005MJ6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:16:48	GMT	285	626.20	GBp	CHIX	0XL05140000000005MJ4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:18:42	GMT	2046	626.30	GBp	XLON	0XL05110000000005MJ70R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:20:47	GMT	1416	626.30	GBp	XLON	0XL05110000000005MJ731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:22:16	GMT	1117	626.30	GBp	XLON	0XL05110000000005MJ749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:22:32	GMT	310	626.30	GBp	CHIX	0XL05140000000005MJ4OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:22:32	GMT	129	626.30	GBp	TRQX	0XL05700000000005MJ5EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:22:32	GMT	269	626.30	GBp	XLON	0XL05110000000005MJ74R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:22:32	GMT	2373	626.30	GBp	XLON	0XL05110000000005MJ74S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:24:23	GMT	83	626.40	GBp	TRQX	0XL05700000000005MJ5GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:24:23	GMT	59	626.40	GBp	CHIX	0XL05140000000005MJ4Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:24:23	GMT	278	626.40	GBp	CHIX	0XL05140000000005MJ4Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:24:23	GMT	157	626.40	GBp	BATE	0XL05400000000005MJ51R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:25:30	GMT	378	626.50	GBp	CHIX	0XL05140000000005MJ4QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:25:30	GMT	143	626.50	GBp	TRQX	0XL05700000000005MJ5HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:25:34	GMT	243	626.50	GBp	CHIX	0XL05140000000005MJ4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:25:38	GMT	304	626.40	GBp	BATE	0XL05400000000005MJ52T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:25:50	GMT	94	626.30	GBp	TRQX	0XL05700000000005MJ5I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:26:12	GMT	82	626.30	GBp	CHIX	0XL05140000000005MJ4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:26:12	GMT	1014	626.20	GBp	XLON	0XL05110000000005MJ78B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:28:10	GMT	605	626.40	GBp	BATE	0XL05400000000005MJ54V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:29:51	GMT	87	626.90	GBp	BATE	0XL05400000000005MJ56L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:30:00	GMT	244	626.80	GBp	BATE	0XL05400000000005MJ56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:06	GMT	73	627.00	GBp	TRQX	0XL05700000000005MJ5N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:06	GMT	374	627.00	GBp	CHIX	0XL05140000000005MJ4VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:06	GMT	2183	627.00	GBp	XLON	0XL05110000000005MJ7EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:06	GMT	809	626.90	GBp	XLON	0XL05110000000005MJ7EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:06	GMT	272	626.90	GBp	CHIX	0XL05140000000005MJ4VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:06	GMT	202	626.90	GBp	BATE	0XL05400000000005MJ58B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:07	GMT	1091	626.90	GBp	CHIX	0XL05140000000005MJ4VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:31:39	GMT	86	626.70	GBp	CHIX	0XL05140000000005MJ4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:32:21	GMT	447	626.70	GBp	CHIX	0XL05140000000005MJ50H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:33:59	GMT	97	626.90	GBp	BATE	0XL05400000000005MJ5B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:33:59	GMT	313	626.90	GBp	XLON	0XL05110000000005MJ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:33:59	GMT	931	626.90	GBp	XLON	0XL05110000000005MJ7H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:34:58	GMT	285	627.00	GBp	TRQX	0XL05700000000005MJ5PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	11:35:01	GMT	401	627.00	GBp	TRQX	0XL05700000000005MJ5PS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:57	GMT	171	627.00	GBp	TRQX	0XL05700000000005MJ5QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:57	GMT	159	627.00	GBp	CHIX	0XL05140000000005MJ546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:35:57	GMT	8	627.00	GBp	CHIX	0XL05140000000005MJ547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	2607	626.90	GBp	XLON	0XL05110000000005MJ7JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	562	626.90	GBp	TRQX	0XL05700000000005MJ5QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	194	626.90	GBp	BATE	0XL05400000000005MJ5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	171	626.90	GBp	CHIX	0XL05140000000005MJ548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	592	626.80	GBp	TRQX	0XL05700000000005MJ5QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	388	626.80	GBp	CHIX	0XL05140000000005MJ549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	151	626.90	GBp	CHIX	0XL05140000000005MJ54A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:36:00	GMT	1142	626.90	GBp	CHIX	0XL05140000000005MJ54B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:26	GMT	164	626.90	GBp	BATE	0XL05400000000005MJ5EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:26	GMT	589	626.90	GBp	CHIX	0XL05140000000005MJ557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:26	GMT	1454	626.90	GBp	XLON	0XL05110000000005MJ7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:26	GMT	1557	626.90	GBp	XLON	0XL05110000000005MJ7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:41	GMT	401	626.90	GBp	XLON	0XL05110000000005MJ7L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:41	GMT	2913	626.90	GBp	XLON	0XL05110000000005MJ7LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:46	GMT	397	626.90	GBp	XLON	0XL05110000000005MJ7LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:37:51	GMT	396	626.90	GBp	XLON	0XL05110000000005MJ7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:12	GMT	405	626.90	GBp	XLON	0XL05110000000005MJ7ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:12	GMT	404	626.90	GBp	XLON	0XL05110000000005MJ7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:12	GMT	843	626.90	GBp	XLON	0XL05110000000005MJ7MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:12	GMT	277	626.90	GBp	XLON	0XL05110000000005MJ7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:12	GMT	278	626.90	GBp	XLON	0XL05110000000005MJ7MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:13	GMT	711	626.80	GBp	CHIX	0XL05140000000005MJ55O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:13	GMT	360	626.80	GBp	TRQX	0XL05700000000005MJ5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:13	GMT	613	626.80	GBp	XLON	0XL05110000000005MJ7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:13	GMT	482	626.70	GBp	XLON	0XL05110000000005MJ7MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	1174	626.90	GBp	CHIX	0XL05140000000005MJ55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	278	626.90	GBp	CHIX	0XL05140000000005MJ55R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	265	626.90	GBp	CHIX	0XL05140000000005MJ55S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	128	626.90	GBp	CHIX	0XL05140000000005MJ55T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	128	626.90	GBp	CHIX	0XL05140000000005MJ55U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	242	626.90	GBp	CHIX	0XL05140000000005MJ55V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	277	626.90	GBp	CHIX	0XL05140000000005MJ561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	264	626.90	GBp	CHIX	0XL05140000000005MJ562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	278	626.90	GBp	CHIX	0XL05140000000005MJ564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:14	GMT	264	626.90	GBp	CHIX	0XL05140000000005MJ565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:16	GMT	265	626.90	GBp	CHIX	0XL05140000000005MJ567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:16	GMT	173	626.90	GBp	CHIX	0XL05140000000005MJ568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:16	GMT	123	626.90	GBp	CHIX	0XL05140000000005MJ569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:16	GMT	115	626.90	GBp	CHIX	0XL05140000000005MJ56B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:16	GMT	2071	626.90	GBp	CHIX	0XL05140000000005MJ56C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:26	GMT	120	626.90	GBp	XLON	0XL05110000000005MJ7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:26	GMT	1948	626.90	GBp	XLON	0XL05110000000005MJ7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:41	GMT	59	626.90	GBp	XLON	0XL05110000000005MJ7NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:41	GMT	256	626.90	GBp	XLON	0XL05110000000005MJ7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:45	GMT	250	626.90	GBp	XLON	0XL05110000000005MJ7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:47	GMT	1032	626.90	GBp	XLON	0XL05110000000005MJ7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:38:56	GMT	622	626.90	GBp	XLON	0XL05110000000005MJ7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:39:02	GMT	390	626.90	GBp	XLON	0XL05110000000005MJ7OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:39:06	GMT	453	626.90	GBp	XLON	0XL05110000000005MJ7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:39:11	GMT	213	626.80	GBp	BATE	0XL05400000000005MJ5G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:39:11	GMT	601	626.80	GBp	CHIX	0XL05140000000005MJ57R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:40:26	GMT	495	627.10	GBp	TRQX	0XL05700000000005MJ609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:40:26	GMT	9	627.10	GBp	CHIX	0XL05140000000005MJ597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:40:26	GMT	820	627.10	GBp	CHIX	0XL05140000000005MJ599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:42:05	GMT	521	627.40	GBp	XLON	0XL05110000000005MJ7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:14	GMT	239	627.30	GBp	TRQX	0XL05700000000005MJ63I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:23	GMT	348	627.20	GBp	BATE	0XL05400000000005MJ5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:23	GMT	2374	627.20	GBp	CHIX	0XL05140000000005MJ5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:23	GMT	229	627.20	GBp	TRQX	0XL05700000000005MJ63R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:23	GMT	382	627.20	GBp	CHIX	0XL05140000000005MJ5C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:23	GMT	1169	627.20	GBp	CHIX	0XL05140000000005MJ5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:23	GMT	12	627.20	GBp	CHIX	0XL05140000000005MJ5C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:25	GMT	278	627.20	GBp	CHIX	0XL05140000000005MJ5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:25	GMT	504	627.20	GBp	CHIX	0XL05140000000005MJ5C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:25	GMT	143	627.20	GBp	CHIX	0XL05140000000005MJ5C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:25	GMT	4	627.20	GBp	CHIX	0XL05140000000005MJ5C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:43:26	GMT	1049	627.20	GBp	CHIX	0XL05140000000005MJ5CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:45:19	GMT	205	627.20	GBp	TRQX	0XL05700000000005MJ66L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:45:19	GMT	40	627.20	GBp	TRQX	0XL05700000000005MJ66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:46:15	GMT	370	627.20	GBp	TRQX	0XL05700000000005MJ67M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:46:49	GMT	171	627.20	GBp	TRQX	0XL05700000000005MJ687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:46:51	GMT	1101	627.20	GBp	CHIX	0XL05140000000005MJ5GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:47:33	GMT	449	627.10	GBp	CHIX	0XL05140000000005MJ5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:47:33	GMT	93	627.10	GBp	CHIX	0XL05140000000005MJ5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:09	GMT	872	627.00	GBp	TRQX	0XL05700000000005MJ69O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:09	GMT	358	627.00	GBp	XLON	0XL05110000000005MJ83S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:09	GMT	574	627.00	GBp	BATE	0XL05400000000005MJ5VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:09	GMT	802	627.00	GBp	CHIX	0XL05140000000005MJ5HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:09	GMT	947	627.00	GBp	XLON	0XL05110000000005MJ83T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:10	GMT	261	626.90	GBp	BATE	0XL05400000000005MJ5VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:10	GMT	1182	626.90	GBp	CHIX	0XL05140000000005MJ5HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:10	GMT	594	626.80	GBp	XLON	0XL05110000000005MJ83V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:46	GMT	36	626.90	GBp	BATE	0XL05400000000005MJ605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:46	GMT	12	626.90	GBp	BATE	0XL05400000000005MJ607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:48:46	GMT	368	626.90	GBp	BATE	0XL05400000000005MJ608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:49:01	GMT	18	626.90	GBp	BATE	0XL05400000000005MJ60O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:49:44	GMT	17	626.90	GBp	BATE	0XL05400000000005MJ61T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:09	GMT	316	626.80	GBp	TRQX	0XL05700000000005MJ6CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:09	GMT	358	626.90	GBp	BATE	0XL05400000000005MJ62A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:09	GMT	1297	626.80	GBp	XLON	0XL05110000000005MJ86J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:09	GMT	413	626.80	GBp	CHIX	0XL05140000000005MJ5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:11	GMT	15	626.80	GBp	BATE	0XL05400000000005MJ62E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:11	GMT	392	626.80	GBp	BATE	0XL05400000000005MJ62F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:11	GMT	16	626.80	GBp	BATE	0XL05400000000005MJ62H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:11	GMT	382	626.80	GBp	BATE	0XL05400000000005MJ62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:11	GMT	24	626.80	GBp	BATE	0XL05400000000005MJ62J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:11	GMT	13	626.80	GBp	BATE	0XL05400000000005MJ62K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:50:11	GMT	92	626.80	GBp	BATE	0XL05400000000005MJ62L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:46	GMT	971	626.80	GBp	XLON	0XL05110000000005MJ885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:51:46	GMT	1159	626.80	GBp	CHIX	0XL05140000000005MJ5M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:09	GMT	654	626.70	GBp	CHIX	0XL05140000000005MJ5MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:09	GMT	253	626.70	GBp	TRQX	0XL05700000000005MJ6EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:10	GMT	277	626.60	GBp	TRQX	0XL05700000000005MJ6ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:10	GMT	664	626.60	GBp	CHIX	0XL05140000000005MJ5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:52:10	GMT	3994	626.60	GBp	XLON	0XL05110000000005MJ88L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:53:52	GMT	1114	626.50	GBp	XLON	0XL05110000000005MJ8B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:57	GMT	63	626.50	GBp	BATE	0XL05400000000005MJ695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:57	GMT	248	626.50	GBp	CHIX	0XL05140000000005MJ5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:57	GMT	3367	626.50	GBp	XLON	0XL05110000000005MJ8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:57	GMT	155	626.50	GBp	TRQX	0XL05700000000005MJ6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:57	GMT	584	626.50	GBp	XLON	0XL05110000000005MJ8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:57	GMT	278	626.50	GBp	XLON	0XL05110000000005MJ8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:54:57	GMT	49	626.50	GBp	XLON	0XL05110000000005MJ8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:28	GMT	737	626.80	GBp	XLON	0XL05110000000005MJ8E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:28	GMT	2006	626.80	GBp	XLON	0XL05110000000005MJ8E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:28	GMT	584	626.80	GBp	XLON	0XL05110000000005MJ8EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:28	GMT	184	626.80	GBp	XLON	0XL05110000000005MJ8EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:28	GMT	877	626.80	GBp	XLON	0XL05110000000005MJ8EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:41	GMT	834	626.70	GBp	XLON	0XL05110000000005MJ8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:41	GMT	261	626.70	GBp	XLON	0XL05110000000005MJ8EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:51	GMT	179	626.60	GBp	BATE	0XL05400000000005MJ6BC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:56:52	GMT	524	626.60	GBp	XLON	0XL05110000000005MJ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:57:43	GMT	74	626.80	GBp	CHIX	0XL05140000000005MJ5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:01	GMT	1666	626.80	GBp	CHIX	0XL05140000000005MJ5S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:10	GMT	1	626.80	GBp	CHIX	0XL05140000000005MJ5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:58:14	GMT	1335	626.80	GBp	CHIX	0XL05140000000005MJ5SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:59:32	GMT	205	626.80	GBp	BATE	0XL05400000000005MJ6ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	11:59:32	GMT	203	626.80	GBp	BATE	0XL05400000000005MJ6EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:00:41	GMT	17	627.10	GBp	CHIX	0XL05140000000005MJ5VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:01:14	GMT	1387	627.10	GBp	XLON	0XL05110000000005MJ8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:01:14	GMT	1513	627.10	GBp	CHIX	0XL05140000000005MJ607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:01:53	GMT	531	627.20	GBp	CHIX	0XL05140000000005MJ60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:01:53	GMT	1114	627.10	GBp	XLON	0XL05110000000005MJ8M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:01:53	GMT	317	627.10	GBp	BATE	0XL05400000000005MJ6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:02:01	GMT	1512	627.10	GBp	XLON	0XL05110000000005MJ8M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:02:54	GMT	596	627.00	GBp	TRQX	0XL05700000000005MJ6QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:02:54	GMT	458	627.00	GBp	CHIX	0XL05140000000005MJ630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:04:35	GMT	1043	627.00	GBp	CHIX	0XL05140000000005MJ657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:32	GMT	294	626.90	GBp	BATE	0XL05400000000005MJ6O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:32	GMT	382	626.90	GBp	CHIX	0XL05140000000005MJ66M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:32	GMT	243	626.90	GBp	TRQX	0XL05700000000005MJ6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:32	GMT	1557	626.90	GBp	XLON	0XL05110000000005MJ8S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:59	GMT	878	626.80	GBp	XLON	0XL05110000000005MJ8SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:59	GMT	646	626.80	GBp	CHIX	0XL05140000000005MJ672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:59	GMT	115	626.80	GBp	BATE	0XL05400000000005MJ6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:05:59	GMT	529	626.70	GBp	XLON	0XL05110000000005MJ8SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:06:06	GMT	550	626.70	GBp	TRQX	0XL05700000000005MJ6UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:06:06	GMT	535	626.70	GBp	CHIX	0XL05140000000005MJ679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:06:06	GMT	963	626.70	GBp	XLON	0XL05110000000005MJ8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:06:13	GMT	654	626.60	GBp	XLON	0XL05110000000005MJ8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:06:13	GMT	237	626.60	GBp	BATE	0XL05400000000005MJ6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:06:13	GMT	777	626.60	GBp	CHIX	0XL05140000000005MJ67A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:06:13	GMT	246	626.60	GBp	TRQX	0XL05700000000005MJ6UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:07:22	GMT	347	626.70	GBp	TRQX	0XL05700000000005MJ704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:07:22	GMT	447	626.70	GBp	CHIX	0XL05140000000005MJ68A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:07:22	GMT	467	626.70	GBp	BATE	0XL05400000000005MJ6R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:07:22	GMT	803	626.70	GBp	XLON	0XL05110000000005MJ8V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:08:34	GMT	344	626.50	GBp	TRQX	0XL05700000000005MJ71H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:08:34	GMT	354	626.50	GBp	BATE	0XL05400000000005MJ6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:08:34	GMT	343	626.50	GBp	CHIX	0XL05140000000005MJ69B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:08:34	GMT	1046	626.50	GBp	XLON	0XL05110000000005MJ90J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:09:05	GMT	629	626.50	GBp	CHIX	0XL05140000000005MJ6A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:09:05	GMT	199	626.50	GBp	TRQX	0XL05700000000005MJ72N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:09:05	GMT	965	626.50	GBp	XLON	0XL05110000000005MJ91A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:09:05	GMT	1446	626.40	GBp	XLON	0XL05110000000005MJ91B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:09:05	GMT	379	626.40	GBp	CHIX	0XL05140000000005MJ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:09:05	GMT	180	626.40	GBp	TRQX	0XL05700000000005MJ72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:09:05	GMT	307	626.40	GBp	BATE	0XL05400000000005MJ6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:11:18	GMT	342	626.50	GBp	CHIX	0XL05140000000005MJ6BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:11:18	GMT	1368	626.50	GBp	XLON	0XL05110000000005MJ93R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:11:18	GMT	144	626.50	GBp	BATE	0XL05400000000005MJ70A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:11:18	GMT	315	626.50	GBp	BATE	0XL05400000000005MJ70B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:11:21	GMT	223	626.40	GBp	BATE	0XL05400000000005MJ70D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:12:06	GMT	684	626.60	GBp	XLON	0XL05110000000005MJ94T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:12:06	GMT	651	626.60	GBp	XLON	0XL05110000000005MJ94U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:14:10	GMT	471	626.50	GBp	CHIX	0XL05140000000005MJ6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:14:55	GMT	565	626.50	GBp	XLON	0XL05110000000005MJ992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:14:56	GMT	1111	626.50	GBp	CHIX	0XL05140000000005MJ6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:14:56	GMT	432	626.40	GBp	BATE	0XL05400000000005MJ74M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	183	626.40	GBp	TRQX	0XL05700000000005MJ7B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	154	626.40	GBp	BATE	0XL05400000000005MJ774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	728	626.40	GBp	CHIX	0XL05140000000005MJ6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	277	626.30	GBp	CHIX	0XL05140000000005MJ6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	504	626.30	GBp	XLON	0XL05110000000005MJ9AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	300	626.30	GBp	CHIX	0XL05140000000005MJ6I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	77	626.30	GBp	TRQX	0XL05700000000005MJ7BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:16:11	GMT	275	626.20	GBp	BATE	0XL05400000000005MJ775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:18:28	GMT	350	626.50	GBp	CHIX	0XL05140000000005MJ6LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:18:28	GMT	1170	626.50	GBp	XLON	0XL05110000000005MJ9DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:19:24	GMT	410	626.60	GBp	TRQX	0XL05700000000005MJ7FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:19:24	GMT	584	626.60	GBp	CHIX	0XL05140000000005MJ6N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:20:19	GMT	2413	626.50	GBp	XLON	0XL05110000000005MJ9G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:20:19	GMT	728	626.50	GBp	CHIX	0XL05140000000005MJ6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:20:53	GMT	2	626.50	GBp	CHIX	0XL05140000000005MJ6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:01	GMT	357	626.40	GBp	BATE	0XL05400000000005MJ7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:01	GMT	1374	626.30	GBp	XLON	0XL05110000000005MJ9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:02	GMT	278	626.50	GBp	CHIX	0XL05140000000005MJ6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:02	GMT	122	626.50	GBp	CHIX	0XL05140000000005MJ6PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:02	GMT	378	626.50	GBp	CHIX	0XL05140000000005MJ6PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:03	GMT	2	626.50	GBp	CHIX	0XL05140000000005MJ6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:03	GMT	488	626.50	GBp	XLON	0XL05110000000005MJ9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:03	GMT	1512	626.50	GBp	XLON	0XL05110000000005MJ9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:03	GMT	937	626.50	GBp	XLON	0XL05110000000005MJ9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:04	GMT	331	626.40	GBp	BATE	0XL05400000000005MJ7DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:04	GMT	372	626.40	GBp	CHIX	0XL05140000000005MJ6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:20	GMT	366	626.40	GBp	TRQX	0XL05700000000005MJ7HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:20	GMT	562	626.40	GBp	CHIX	0XL05140000000005MJ6Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:20	GMT	1911	626.30	GBp	XLON	0XL05110000000005MJ9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:20	GMT	155	626.40	GBp	BATE	0XL05400000000005MJ7E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:21:20	GMT	827	626.30	GBp	CHIX	0XL05140000000005MJ6Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:22:01	GMT	330	626.20	GBp	TRQX	0XL05700000000005MJ7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:22:01	GMT	458	626.20	GBp	CHIX	0XL05140000000005MJ6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:22:01	GMT	2368	626.20	GBp	XLON	0XL05110000000005MJ9J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:22:26	GMT	1548	626.20	GBp	CHIX	0XL05140000000005MJ6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:22:26	GMT	193	626.20	GBp	CHIX	0XL05140000000005MJ6SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:23:07	GMT	129	626.20	GBp	CHIX	0XL05140000000005MJ6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:23:13	GMT	1598	626.10	GBp	XLON	0XL05110000000005MJ9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:23:13	GMT	232	626.20	GBp	CHIX	0XL05140000000005MJ6TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:23:26	GMT	984	626.20	GBp	CHIX	0XL05140000000005MJ6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:23:26	GMT	744	626.20	GBp	CHIX	0XL05140000000005MJ6U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:23:28	GMT	140	626.20	GBp	CHIX	0XL05140000000005MJ6U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:23:38	GMT	1190	626.20	GBp	CHIX	0XL05140000000005MJ6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:22	GMT	447	626.10	GBp	TRQX	0XL05700000000005MJ7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:22	GMT	92	626.10	GBp	BATE	0XL05400000000005MJ7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:22	GMT	1028	626.10	GBp	CHIX	0XL05140000000005MJ6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:22	GMT	520	626.10	GBp	BATE	0XL05400000000005MJ7IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:32	GMT	5672	626.00	GBp	XLON	0XL05110000000005MJ9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:32	GMT	254	626.00	GBp	TRQX	0XL05700000000005MJ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:32	GMT	220	626.00	GBp	BATE	0XL05400000000005MJ7IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:32	GMT	298	626.00	GBp	CHIX	0XL05140000000005MJ6VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:38	GMT	2853	625.90	GBp	XLON	0XL05110000000005MJ9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:51	GMT	163	626.40	GBp	TRQX	0XL05700000000005MJ7LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:24:51	GMT	300	626.40	GBp	TRQX	0XL05700000000005MJ7LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:01	GMT	386	626.30	GBp	BATE	0XL05400000000005MJ7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:01	GMT	5971	626.30	GBp	XLON	0XL05110000000005MJ9OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:01	GMT	468	626.20	GBp	BATE	0XL05400000000005MJ7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:01	GMT	151	626.30	GBp	CHIX	0XL05140000000005MJ70C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:01	GMT	73	626.20	GBp	CHIX	0XL05140000000005MJ70D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:01	GMT	732	626.30	GBp	TRQX	0XL05700000000005MJ7LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:01	GMT	40	626.20	GBp	TRQX	0XL05700000000005MJ7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:05	GMT	566	626.20	GBp	XLON	0XL05110000000005MJ9OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:28	GMT	230	626.20	GBp	TRQX	0XL05700000000005MJ7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:28	GMT	398	626.20	GBp	CHIX	0XL05140000000005MJ710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:28	GMT	1389	626.20	GBp	XLON	0XL05110000000005MJ9P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:25:28	GMT	3126	626.20	GBp	XLON	0XL05110000000005MJ9P7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:01	GMT	1202	626.40	GBp	CHIX	0XL05140000000005MJ725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:01	GMT	312	626.40	GBp	TRQX	0XL05700000000005MJ7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:01	GMT	189	626.40	GBp	BATE	0XL05400000000005MJ7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:01	GMT	290	626.40	GBp	TRQX	0XL05700000000005MJ7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:01	GMT	800	626.40	GBp	TRQX	0XL05700000000005MJ7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:01	GMT	730	626.40	GBp	TRQX	0XL05700000000005MJ7NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:01	GMT	278	626.40	GBp	TRQX	0XL05700000000005MJ7NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:27:16	GMT	688	626.30	GBp	TRQX	0XL05700000000005MJ7OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:41	GMT	522	626.40	GBp	XLON	0XL05110000000005MJ9S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:41	GMT	4	626.40	GBp	CHIX	0XL05140000000005MJ73H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:43	GMT	278	626.40	GBp	XLON	0XL05110000000005MJ9S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:43	GMT	510	626.40	GBp	XLON	0XL05110000000005MJ9S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:43	GMT	95	626.40	GBp	CHIX	0XL05140000000005MJ73M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:43	GMT	285	626.40	GBp	CHIX	0XL05140000000005MJ73N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:44	GMT	278	626.40	GBp	XLON	0XL05110000000005MJ9SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:44	GMT	508	626.40	GBp	XLON	0XL05110000000005MJ9SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:47	GMT	22	626.50	GBp	BATE	0XL05400000000005MJ7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:47	GMT	278	626.50	GBp	BATE	0XL05400000000005MJ7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:28:47	GMT	300	626.50	GBp	BATE	0XL05400000000005MJ7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:29:06	GMT	278	626.50	GBp	BATE	0XL05400000000005MJ7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:29:06	GMT	36	626.50	GBp	BATE	0XL05400000000005MJ7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:29:09	GMT	296	626.50	GBp	CHIX	0XL05140000000005MJ742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:29:09	GMT	278	626.50	GBp	CHIX	0XL05140000000005MJ743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:29:09	GMT	1600	626.50	GBp	CHIX	0XL05140000000005MJ744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:29:15	GMT	278	626.50	GBp	BATE	0XL05400000000005MJ7N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:30:01	GMT	168	626.50	GBp	CHIX	0XL05140000000005MJ751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:30:01	GMT	97	626.50	GBp	CHIX	0XL05140000000005MJ752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:30:01	GMT	1600	626.50	GBp	CHIX	0XL05140000000005MJ753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:30:01	GMT	123	626.50	GBp	CHIX	0XL05140000000005MJ754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:00	GMT	3367	626.30	GBp	XLON	0XL05110000000005MJ9V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:00	GMT	794	626.30	GBp	XLON	0XL05110000000005MJ9V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:00	GMT	329	626.20	GBp	XLON	0XL05110000000005MJ9V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:06	GMT	134	626.40	GBp	CHIX	0XL05140000000005MJ76Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:06	GMT	145	626.40	GBp	CHIX	0XL05140000000005MJ76R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:06	GMT	442	626.40	GBp	CHIX	0XL05140000000005MJ76S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:06	GMT	1445	626.40	GBp	CHIX	0XL05140000000005MJ76T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:44	GMT	2721	626.30	GBp	CHIX	0XL05140000000005MJ77J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:31:44	GMT	157	626.30	GBp	BATE	0XL05400000000005MJ7QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:07	GMT	838	626.20	GBp	BATE	0XL05400000000005MJ7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:07	GMT	683	626.20	GBp	CHIX	0XL05140000000005MJ77Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:07	GMT	3500	626.20	GBp	XLON	0XL05110000000005MJA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:07	GMT	1014	626.20	GBp	TRQX	0XL05700000000005MJ7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:07	GMT	7713	626.20	GBp	XLON	0XL05110000000005MJA1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:07	GMT	87	626.20	GBp	TRQX	0XL05700000000005MJ7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:09	GMT	257	626.10	GBp	BATE	0XL05400000000005MJ7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:25	GMT	268	626.10	GBp	TRQX	0XL05700000000005MJ7V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:25	GMT	108	626.10	GBp	BATE	0XL05400000000005MJ7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:29	GMT	124	626.10	GBp	TRQX	0XL05700000000005MJ7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:29	GMT	889	626.10	GBp	CHIX	0XL05140000000005MJ78H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:30	GMT	414	626.00	GBp	BATE	0XL05400000000005MJ7R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:30	GMT	4920	626.00	GBp	XLON	0XL05110000000005MJA31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:30	GMT	5351	626.00	GBp	XLON	0XL05110000000005MJA32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:30	GMT	318	626.00	GBp	TRQX	0XL05700000000005MJ7VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:30	GMT	524	626.00	GBp	CHIX	0XL05140000000005MJ78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:30	GMT	656	625.90	GBp	CHIX	0XL05140000000005MJ78L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:32:30	GMT	226	625.90	GBp	TRQX	0XL05700000000005MJ7VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:33:00	GMT	905	626.20	GBp	XLON	0XL05110000000005MJA42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:33:00	GMT	3443	626.20	GBp	XLON	0XL05110000000005MJA43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:34:55	GMT	5262	626.20	GBp	XLON	0XL05110000000005MJA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:34:55	GMT	533	626.20	GBp	TRQX	0XL05700000000005MJ81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:35:17	GMT	855	626.10	GBp	BATE	0XL05400000000005MJ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:35:17	GMT	377	626.10	GBp	CHIX	0XL05140000000005MJ7CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:03	GMT	184	626.10	GBp	TRQX	0XL05700000000005MJ83B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:03	GMT	2045	626.10	GBp	CHIX	0XL05140000000005MJ7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:03	GMT	3520	626.10	GBp	XLON	0XL05110000000005MJAAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:08	GMT	274	626.00	GBp	BATE	0XL05400000000005MJ7US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:08	GMT	379	626.00	GBp	TRQX	0XL05700000000005MJ83D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:08	GMT	1000	626.00	GBp	CHIX	0XL05140000000005MJ7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:08	GMT	1270	626.00	GBp	CHIX	0XL05140000000005MJ7DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:08	GMT	2196	625.90	GBp	XLON	0XL05110000000005MJAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:35	GMT	341	626.10	GBp	TRQX	0XL05700000000005MJ83M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:35	GMT	708	626.10	GBp	BATE	0XL05400000000005MJ7VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:35	GMT	977	626.10	GBp	CHIX	0XL05140000000005MJ7EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:35	GMT	224	626.10	GBp	XLON	0XL05110000000005MJAB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:35	GMT	657	626.10	GBp	XLON	0XL05110000000005MJAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:36:35	GMT	692	626.10	GBp	XLON	0XL05110000000005MJAB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	1532	625.90	GBp	CHIX	0XL05140000000005MJ7EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	3265	625.90	GBp	XLON	0XL05110000000005MJAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	284	625.90	GBp	TRQX	0XL05700000000005MJ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	510	625.80	GBp	BATE	0XL05400000000005MJ808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	1488	625.80	GBp	XLON	0XL05110000000005MJAC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	302	625.80	GBp	BATE	0XL05400000000005MJ809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	592	625.80	GBp	CHIX	0XL05140000000005MJ7F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:13	GMT	203	625.80	GBp	TRQX	0XL05700000000005MJ84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:14	GMT	541	625.70	GBp	CHIX	0XL05140000000005MJ7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:14	GMT	403	625.70	GBp	CHIX	0XL05140000000005MJ7F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:14	GMT	111	625.70	GBp	BATE	0XL05400000000005MJ80C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:14	GMT	206	625.70	GBp	TRQX	0XL05700000000005MJ84M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:16	GMT	5	625.60	GBp	BATE	0XL05400000000005MJ80F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:16	GMT	1976	625.60	GBp	XLON	0XL05110000000005MJACI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:16	GMT	132	625.60	GBp	BATE	0XL05400000000005MJ80G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:16	GMT	147	625.60	GBp	TRQX	0XL05700000000005MJ84N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:22	GMT	1060	625.50	GBp	XLON	0XL05110000000005MJACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:37:22	GMT	109	625.50	GBp	TRQX	0XL05700000000005MJ84O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:38:11	GMT	373	625.70	GBp	BATE	0XL05400000000005MJ822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:38:11	GMT	119	625.70	GBp	TRQX	0XL05700000000005MJ85T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:38:13	GMT	968	625.50	GBp	XLON	0XL05110000000005MJAF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:40:17	GMT	1488	625.80	GBp	CHIX	0XL05140000000005MJ7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:40:17	GMT	1472	625.80	GBp	XLON	0XL05110000000005MJAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:40:17	GMT	66	625.80	GBp	TRQX	0XL05700000000005MJ88C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:40:18	GMT	146	625.70	GBp	BATE	0XL05400000000005MJ83N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:40:21	GMT	91	625.70	GBp	TRQX	0XL05700000000005MJ88L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:40:21	GMT	125	625.60	GBp	TRQX	0XL05700000000005MJ88M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:05	GMT	367	625.80	GBp	BATE	0XL05400000000005MJ84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:05	GMT	755	625.80	GBp	XLON	0XL05110000000005MJAK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:05	GMT	1570	625.70	GBp	CHIX	0XL05140000000005MJ7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:05	GMT	251	625.70	GBp	BATE	0XL05400000000005MJ84V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:05	GMT	432	625.70	GBp	TRQX	0XL05700000000005MJ89E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:52	GMT	1306	625.70	GBp	CHIX	0XL05140000000005MJ7L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:52	GMT	67	625.70	GBp	BATE	0XL05400000000005MJ86P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:52	GMT	144	625.70	GBp	BATE	0XL05400000000005MJ86Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:41:55	GMT	778	625.60	GBp	XLON	0XL05110000000005MJALS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:42:04	GMT	373	625.60	GBp	CHIX	0XL05140000000005MJ7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:42:08	GMT	214	625.50	GBp	TRQX	0XL05700000000005MJ8AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:42:08	GMT	175	625.60	GBp	CHIX	0XL05140000000005MJ7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:42:08	GMT	920	625.50	GBp	CHIX	0XL05140000000005MJ7LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:42:54	GMT	194	625.70	GBp	TRQX	0XL05700000000005MJ8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:43:20	GMT	1888	625.70	GBp	CHIX	0XL05140000000005MJ7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:43:20	GMT	608	625.70	GBp	CHIX	0XL05140000000005MJ7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:44:24	GMT	6985	626.10	GBp	XLON	0XL05110000000005MJAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:44:24	GMT	1539	626.10	GBp	CHIX	0XL05140000000005MJ7OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:44:24	GMT	9	626.10	GBp	XLON	0XL05110000000005MJAPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:45:01	GMT	1081	626.30	GBp	XLON	0XL05110000000005MJAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	12:45:01	GMT	1587	626.30	GBp	XLON	0XL05110000000005MJAQA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:01	GMT	622	626.30	GBp	XLON	0XL05110000000005MJAQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:01	GMT	795	626.30	GBp	XLON	0XL05110000000005MJAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:01	GMT	783	626.30	GBp	XLON	0XL05110000000005MJAQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:01	GMT	50	626.30	GBp	XLON	0XL05110000000005MJAQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:01	GMT	216	626.30	GBp	XLON	0XL05110000000005MJAQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:03	GMT	666	626.30	GBp	XLON	0XL05110000000005MJAQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:03	GMT	81	626.30	GBp	XLON	0XL05110000000005MJAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:31	GMT	125	626.30	GBp	CHIX	0XL05140000000005MJ7Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:31	GMT	2575	626.30	GBp	CHIX	0XL05140000000005MJ7Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:45	GMT	499	626.30	GBp	XLON	0XL05110000000005MJART
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:51	GMT	669	626.20	GBp	TRQX	0XL05700000000005MJ8EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:52	GMT	624	626.20	GBp	XLON	0XL05110000000005MJAS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:52	GMT	145	626.20	GBp	XLON	0XL05110000000005MJAS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:45:55	GMT	1082	626.20	GBp	XLON	0XL05110000000005MJASD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:02	GMT	791	626.10	GBp	CHIX	0XL05140000000005MJ7QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:02	GMT	454	626.10	GBp	BATE	0XL05400000000005MJ8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:05	GMT	428	626.10	GBp	CHIX	0XL05140000000005MJ7QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:05	GMT	318	626.10	GBp	TRQX	0XL05700000000005MJ8F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:06	GMT	688	626.10	GBp	XLON	0XL05110000000005MJASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:11	GMT	129	626.00	GBp	BATE	0XL05400000000005MJ8CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:52	GMT	230	626.10	GBp	BATE	0XL05400000000005MJ8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:46:53	GMT	595	626.10	GBp	XLON	0XL05110000000005MJAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:07	GMT	1185	626.00	GBp	CHIX	0XL05140000000005MJ7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:07	GMT	520	626.00	GBp	TRQX	0XL05700000000005MJ8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:21	GMT	3	626.10	GBp	BATE	0XL05400000000005MJ8EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:21	GMT	278	626.10	GBp	BATE	0XL05400000000005MJ8EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:21	GMT	410	626.10	GBp	BATE	0XL05400000000005MJ8EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:24	GMT	454	625.90	GBp	XLON	0XL05110000000005MJAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:24	GMT	269	625.90	GBp	TRQX	0XL05700000000005MJ8G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:24	GMT	415	625.90	GBp	BATE	0XL05400000000005MJ8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:24	GMT	1433	625.90	GBp	CHIX	0XL05140000000005MJ7S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:58	GMT	1050	625.80	GBp	XLON	0XL05110000000005MJB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:58	GMT	1646	625.80	GBp	CHIX	0XL05140000000005MJ7SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:58	GMT	209	625.80	GBp	TRQX	0XL05700000000005MJ8GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:47:58	GMT	245	625.80	GBp	BATE	0XL05400000000005MJ8FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:49:29	GMT	503	626.00	GBp	BATE	0XL05400000000005MJ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:49:29	GMT	339	626.00	GBp	TRQX	0XL05700000000005MJ8IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:50:10	GMT	13	626.00	GBp	TRQX	0XL05700000000005MJ8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:50:10	GMT	262	626.00	GBp	TRQX	0XL05700000000005MJ8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:50:26	GMT	1647	626.10	GBp	CHIX	0XL05140000000005MJ7VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:50:45	GMT	1204	626.00	GBp	XLON	0XL05110000000005MJB4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:50:45	GMT	339	626.00	GBp	TRQX	0XL05700000000005MJ8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:50:54	GMT	2	626.00	GBp	CHIX	0XL05140000000005MJ80A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:50:54	GMT	123	626.00	GBp	CHIX	0XL05140000000005MJ80B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:51:21	GMT	4056	626.00	GBp	CHIX	0XL05140000000005MJ80T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:52:11	GMT	1232	626.30	GBp	CHIX	0XL05140000000005MJ81J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:52:11	GMT	210	626.30	GBp	TRQX	0XL05700000000005MJ8MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:53:51	GMT	260	626.30	GBp	CHIX	0XL05140000000005MJ83A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:53:51	GMT	127	626.30	GBp	CHIX	0XL05140000000005MJ83B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:04	GMT	64	626.30	GBp	CHIX	0XL05140000000005MJ83R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:04	GMT	162	626.30	GBp	CHIX	0XL05140000000005MJ83S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:04	GMT	266	626.30	GBp	CHIX	0XL05140000000005MJ83T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:04	GMT	362	626.30	GBp	CHIX	0XL05140000000005MJ83U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:33	GMT	282	626.30	GBp	CHIX	0XL05140000000005MJ84H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:33	GMT	104	626.30	GBp	CHIX	0XL05140000000005MJ84I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:33	GMT	353	626.30	GBp	CHIX	0XL05140000000005MJ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:54	GMT	125	626.20	GBp	BATE	0XL05400000000005MJ8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:54	GMT	940	626.20	GBp	CHIX	0XL05140000000005MJ84Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:54:54	GMT	196	626.20	GBp	TRQX	0XL05700000000005MJ8OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:55:42	GMT	1200	626.30	GBp	XLON	0XL05110000000005MJBDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:55:42	GMT	594	626.30	GBp	XLON	0XL05110000000005MJBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:55:42	GMT	2503	626.30	GBp	XLON	0XL05110000000005MJBDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	657	626.20	GBp	XLON	0XL05110000000005MJBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	993	626.20	GBp	XLON	0XL05110000000005MJBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	900	626.20	GBp	XLON	0XL05110000000005MJBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	480	626.20	GBp	XLON	0XL05110000000005MJBEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	650	626.20	GBp	CHIX	0XL05140000000005MJ86V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	121	626.20	GBp	CHIX	0XL05140000000005MJ870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	700	626.20	GBp	CHIX	0XL05140000000005MJ871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	900	626.20	GBp	CHIX	0XL05140000000005MJ872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	278	626.20	GBp	CHIX	0XL05140000000005MJ873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:19	GMT	1672	626.10	GBp	XLON	0XL05110000000005MJBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:54	GMT	185	626.20	GBp	CHIX	0XL05140000000005MJ87U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:56:54	GMT	27	626.20	GBp	CHIX	0XL05140000000005MJ87V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:01	GMT	1355	626.20	GBp	XLON	0XL05110000000005MJBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:06	GMT	202	626.20	GBp	CHIX	0XL05140000000005MJ88B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:36	GMT	1198	626.30	GBp	XLON	0XL05110000000005MJBGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:36	GMT	879	626.30	GBp	XLON	0XL05110000000005MJBGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:36	GMT	321	626.30	GBp	XLON	0XL05110000000005MJBGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:36	GMT	198	626.30	GBp	XLON	0XL05110000000005MJBGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:36	GMT	116	626.30	GBp	CHIX	0XL05140000000005MJ890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:57:37	GMT	1159	626.30	GBp	XLON	0XL05110000000005MJBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:58:18	GMT	342	626.60	GBp	TRQX	0XL05700000000005MJ8RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:58:27	GMT	5406	626.60	GBp	XLON	0XL05110000000005MJBHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:58:27	GMT	6308	626.60	GBp	CHIX	0XL05140000000005MJ8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:58:27	GMT	429	626.60	GBp	BATE	0XL05400000000005MJ8S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:58:27	GMT	509	626.30	GBp	BATE	0XL05400000000005MJ8S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:58:27	GMT	164	626.40	GBp	TRQX	0XL05700000000005MJ8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	12:59:52	GMT	997	626.90	GBp	BATE	0XL05400000000005MJ8UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:00:12	GMT	1052	626.80	GBp	BATE	0XL05400000000005MJ8V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:00:12	GMT	1273	626.80	GBp	XLON	0XL05110000000005MJBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:01:09	GMT	294	627.20	GBp	BATE	0XL05400000000005MJ90N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:01:54	GMT	3545	627.10	GBp	XLON	0XL05110000000005MJBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:01:54	GMT	1152	627.00	GBp	BATE	0XL05400000000005MJ91V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:02:42	GMT	1969	627.30	GBp	XLON	0XL05110000000005MJBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:02:44	GMT	405	627.30	GBp	BATE	0XL05400000000005MJ93U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:31	GMT	421	627.20	GBp	BATE	0XL05400000000005MJ94R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:31	GMT	5942	627.20	GBp	XLON	0XL05110000000005MJBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:31	GMT	7609	627.20	GBp	CHIX	0XL05140000000005MJ8H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:31	GMT	990	627.20	GBp	TRQX	0XL05700000000005MJ912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:31	GMT	705	627.20	GBp	CHIX	0XL05140000000005MJ8H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:31	GMT	800	627.20	GBp	TRQX	0XL05700000000005MJ913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:31	GMT	266	627.10	GBp	BATE	0XL05400000000005MJ94T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:35	GMT	85	627.10	GBp	BATE	0XL05400000000005MJ94U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:35	GMT	467	627.10	GBp	CHIX	0XL05140000000005MJ8HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:49	GMT	2543	627.00	GBp	XLON	0XL05110000000005MJBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:03:50	GMT	427	627.00	GBp	XLON	0XL05110000000005MJBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:41	GMT	1414	627.20	GBp	CHIX	0XL05140000000005MJ8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:41	GMT	2802	627.20	GBp	XLON	0XL05110000000005MJBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:41	GMT	3678	627.20	GBp	XLON	0XL05110000000005MJBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:42	GMT	654	627.10	GBp	BATE	0XL05400000000005MJ966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:42	GMT	746	627.10	GBp	TRQX	0XL05700000000005MJ92H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:43	GMT	324	627.10	GBp	TRQX	0XL05700000000005MJ92I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:47	GMT	915	627.00	GBp	CHIX	0XL05140000000005MJ8IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:04:47	GMT	2246	627.00	GBp	XLON	0XL05110000000005MJBRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:05:23	GMT	490	626.90	GBp	XLON	0XL05110000000005MJBSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:00	GMT	1445	626.90	GBp	CHIX	0XL05140000000005MJ8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:00	GMT	547	626.90	GBp	XLON	0XL05110000000005MJBTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:00	GMT	702	626.90	GBp	TRQX	0XL05700000000005MJ93R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:00	GMT	2351	626.90	GBp	XLON	0XL05110000000005MJBTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:00	GMT	326	626.90	GBp	TRQX	0XL05700000000005MJ93S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:00	GMT	154	626.90	GBp	BATE	0XL05400000000005MJ97A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:00	GMT	1912	626.90	GBp	XLON	0XL05110000000005MJBTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:06:01	GMT	774	626.80	GBp	XLON	0XL05110000000005MJBTF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:01	GMT	651	626.80	GBp	CHIX	0XL05140000000005MJ8KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:01	GMT	1609	626.80	GBp	XLON	0XL05110000000005MJBTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:01	GMT	429	626.80	GBp	BATE	0XL05400000000005MJ97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:01	GMT	279	626.80	GBp	BATE	0XL05400000000005MJ97G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:04	GMT	1375	626.70	GBp	XLON	0XL05110000000005MJBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:06	GMT	414	626.70	GBp	BATE	0XL05400000000005MJ97M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:06	GMT	260	626.70	GBp	TRQX	0XL05700000000005MJ93V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:06	GMT	1659	626.70	GBp	CHIX	0XL05140000000005MJ8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:06	GMT	991	626.70	GBp	XLON	0XL05110000000005MJBTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:14	GMT	157	626.60	GBp	CHIX	0XL05140000000005MJ8KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:14	GMT	186	626.60	GBp	TRQX	0XL05700000000005MJ945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:14	GMT	1	626.60	GBp	TRQX	0XL05700000000005MJ946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:14	GMT	2863	626.60	GBp	XLON	0XL05110000000005MJBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:06:44	GMT	548	626.60	GBp	CHIX	0XL05140000000005MJ8LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:01	GMT	257	626.50	GBp	CHIX	0XL05140000000005MJ8M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:01	GMT	522	626.50	GBp	BATE	0XL05400000000005MJ98G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:01	GMT	420	626.50	GBp	XLON	0XL05110000000005MJBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:01	GMT	840	626.50	GBp	XLON	0XL05110000000005MJBV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:01	GMT	970	626.50	GBp	XLON	0XL05110000000005MJBV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:11	GMT	225	626.50	GBp	TRQX	0XL05700000000005MJ952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:17	GMT	2750	626.40	GBp	XLON	0XL05110000000005MJBVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:17	GMT	393	626.40	GBp	CHIX	0XL05140000000005MJ8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:07:36	GMT	453	626.30	GBp	CHIX	0XL05140000000005MJ8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:09:14	GMT	884	626.30	GBp	CHIX	0XL05140000000005MJ8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:09:14	GMT	119	626.30	GBp	TRQX	0XL05700000000005MJ98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:09:14	GMT	528	626.30	GBp	BATE	0XL05400000000005MJ9BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:09:25	GMT	816	626.20	GBp	CHIX	0XL05140000000005MJ8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:09:25	GMT	1530	626.20	GBp	XLON	0XL05110000000005MJC34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:09:25	GMT	314	626.20	GBp	BATE	0XL05400000000005MJ9BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:09:25	GMT	133	626.20	GBp	TRQX	0XL05700000000005MJ996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:10:15	GMT	420	626.30	GBp	XLON	0XL05110000000005MJC41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:10:15	GMT	1435	626.30	GBp	CHIX	0XL05140000000005MJ8Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:10:15	GMT	1326	626.30	GBp	XLON	0XL05110000000005MJC42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:10:15	GMT	227	626.30	GBp	BATE	0XL05400000000005MJ9CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:10:15	GMT	1097	626.30	GBp	CHIX	0XL05140000000005MJ8Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:10:15	GMT	147	626.30	GBp	CHIX	0XL05140000000005MJ8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:10:41	GMT	1664	626.30	GBp	XLON	0XL05110000000005MJC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:10	GMT	116	626.30	GBp	TRQX	0XL05700000000005MJ9BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:10	GMT	1077	626.30	GBp	CHIX	0XL05140000000005MJ8RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:10	GMT	182	626.30	GBp	BATE	0XL05400000000005MJ9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:22	GMT	1057	626.10	GBp	CHIX	0XL05140000000005MJ8RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:33	GMT	735	626.10	GBp	XLON	0XL05110000000005MJC66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:33	GMT	430	626.10	GBp	XLON	0XL05110000000005MJC67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:35	GMT	187	626.10	GBp	BATE	0XL05400000000005MJ9EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:35	GMT	77	626.10	GBp	TRQX	0XL05700000000005MJ9C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:35	GMT	893	626.10	GBp	XLON	0XL05110000000005MJC6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:43	GMT	517	626.00	GBp	CHIX	0XL05140000000005MJ8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:11:44	GMT	220	626.00	GBp	BATE	0XL05400000000005MJ9F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:12:39	GMT	4	626.10	GBp	BATE	0XL05400000000005MJ9GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:12:43	GMT	3	626.10	GBp	BATE	0XL05400000000005MJ9H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:12:43	GMT	254	626.10	GBp	BATE	0XL05400000000005MJ9H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:12:50	GMT	4	626.10	GBp	BATE	0XL05400000000005MJ9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:13:07	GMT	245	626.00	GBp	TRQX	0XL05700000000005MJ9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:14:47	GMT	583	626.10	GBp	CHIX	0XL05140000000005MJ8VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:14:49	GMT	1663	626.10	GBp	CHIX	0XL05140000000005MJ901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:14:49	GMT	461	626.10	GBp	CHIX	0XL05140000000005MJ902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:15:00	GMT	460	626.00	GBp	CHIX	0XL05140000000005MJ907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:15:00	GMT	192	626.00	GBp	TRQX	0XL05700000000005MJ9GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:15:00	GMT	294	626.00	GBp	TRQX	0XL05700000000005MJ9GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:15:01	GMT	2970	626.00	GBp	XLON	0XL05110000000005MJCAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:15:02	GMT	451	626.00	GBp	XLON	0XL05110000000005MJCAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:17	GMT	404	625.90	GBp	XLON	0XL05110000000005MJCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:17	GMT	404	625.90	GBp	TRQX	0XL05700000000005MJ9IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:17	GMT	2261	625.90	GBp	CHIX	0XL05140000000005MJ91P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:18	GMT	708	625.90	GBp	XLON	0XL05110000000005MJCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:18	GMT	317	625.90	GBp	XLON	0XL05110000000005MJCCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:28	GMT	834	625.90	GBp	XLON	0XL05110000000005MJCCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:28	GMT	305	625.90	GBp	XLON	0XL05110000000005MJCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:30	GMT	166	625.80	GBp	TRQX	0XL05700000000005MJ9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:30	GMT	2451	625.80	GBp	CHIX	0XL05140000000005MJ925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:16:31	GMT	625	625.80	GBp	XLON	0XL05110000000005MJCD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:18:18	GMT	1653	626.30	GBp	CHIX	0XL05140000000005MJ93H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:19:45	GMT	269	626.30	GBp	TRQX	0XL05700000000005MJ9N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:19:45	GMT	2236	626.30	GBp	XLON	0XL05110000000005MJCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:00	GMT	1706	626.40	GBp	CHIX	0XL05140000000005MJ962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:00	GMT	1710	626.30	GBp	XLON	0XL05110000000005MJCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:02	GMT	950	626.30	GBp	CHIX	0XL05140000000005MJ968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:02	GMT	400	626.30	GBp	CHIX	0XL05140000000005MJ969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:02	GMT	747	626.30	GBp	CHIX	0XL05140000000005MJ96A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:58	GMT	518	626.30	GBp	CHIX	0XL05140000000005MJ97C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:58	GMT	202	626.30	GBp	CHIX	0XL05140000000005MJ97D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:20:58	GMT	136	626.30	GBp	CHIX	0XL05140000000005MJ97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:02	GMT	541	626.30	GBp	CHIX	0XL05140000000005MJ98H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:22:02	GMT	306	626.30	GBp	CHIX	0XL05140000000005MJ98J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:08	GMT	220	626.30	GBp	TRQX	0XL05700000000005MJ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:08	GMT	4852	626.20	GBp	CHIX	0XL05140000000005MJ9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:08	GMT	175	626.20	GBp	BATE	0XL05400000000005MJA1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:08	GMT	1368	626.20	GBp	XLON	0XL05110000000005MJCNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:08	GMT	161	626.20	GBp	TRQX	0XL05700000000005MJ9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:24:09	GMT	1988	626.20	GBp	XLON	0XL05110000000005MJCNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:25:40	GMT	1464	626.30	GBp	XLON	0XL05110000000005MJCPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:25:40	GMT	1452	626.30	GBp	XLON	0XL05110000000005MJCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:25:41	GMT	997	626.30	GBp	XLON	0XL05110000000005MJCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:25:52	GMT	2858	626.30	GBp	XLON	0XL05110000000005MJCQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:25:52	GMT	1070	626.30	GBp	XLON	0XL05110000000005MJCQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:25:53	GMT	891	626.30	GBp	XLON	0XL05110000000005MJCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:25:58	GMT	172	626.20	GBp	TRQX	0XL05700000000005MJ9U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:01	GMT	1364	626.20	GBp	CHIX	0XL05140000000005MJ9CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:01	GMT	171	626.20	GBp	TRQX	0XL05700000000005MJ9UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:21	GMT	1224	626.20	GBp	XLON	0XL05110000000005MJCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:21	GMT	1220	626.20	GBp	XLON	0XL05110000000005MJCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:40	GMT	25	626.20	GBp	XLON	0XL05110000000005MJCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:41	GMT	141	626.10	GBp	TRQX	0XL05700000000005MJ9VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:41	GMT	879	626.00	GBp	CHIX	0XL05140000000005MJ9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:41	GMT	73	626.00	GBp	TRQX	0XL05700000000005MJ9VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:41	GMT	621	626.10	GBp	CHIX	0XL05140000000005MJ9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:42	GMT	131	626.00	GBp	XLON	0XL05110000000005MJCRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:42	GMT	1168	626.00	GBp	XLON	0XL05110000000005MJCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:42	GMT	3343	626.00	GBp	XLON	0XL05110000000005MJCRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:42	GMT	278	626.00	GBp	XLON	0XL05110000000005MJCRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:26:46	GMT	2891	626.00	GBp	XLON	0XL05110000000005MJCRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:27:11	GMT	982	625.90	GBp	BATE	0XL05400000000005MJA68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:27:12	GMT	3	626.00	GBp	CHIX	0XL05140000000005MJ9DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:27:55	GMT	278	626.00	GBp	XLON	0XL05110000000005MJCT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:27:55	GMT	198	626.00	GBp	CHIX	0XL05140000000005MJ9EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:27	GMT	270	626.30	GBp	TRQX	0XL05700000000005MJA20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:27	GMT	1751	626.30	GBp	CHIX	0XL05140000000005MJ9FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:27	GMT	717	626.30	GBp	CHIX	0XL05140000000005MJ9FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:28	GMT	2724	626.30	GBp	XLON	0XL05110000000005MJCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:28	GMT	1412	626.30	GBp	XLON	0XL05110000000005MJCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:28	GMT	605	626.30	GBp	XLON	0XL05110000000005MJCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:28	GMT	504	626.30	GBp	XLON	0XL05110000000005MJCUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:28	GMT	1319	626.30	GBp	XLON	0XL05110000000005MJCUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:28:28	GMT	1382	626.30	GBp	XLON	0XL05110000000005MJCUO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:28	GMT	2533	626.30	GBp	XLON	0XL05110000000005MJCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:28	GMT	1993	626.30	GBp	XLON	0XL05110000000005MJCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:28	GMT	469	626.30	GBp	XLON	0XL05110000000005MJCUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:29	GMT	1363	626.30	GBp	XLON	0XL05110000000005MJCUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:34	GMT	113	626.30	GBp	CHIX	0XL05140000000005MJ9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:34	GMT	1600	626.30	GBp	CHIX	0XL05140000000005MJ9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:36	GMT	1363	626.30	GBp	XLON	0XL05110000000005MJCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:36	GMT	1711	626.30	GBp	XLON	0XL05110000000005MJCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:36	GMT	4133	626.30	GBp	XLON	0XL05110000000005MJCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:28:52	GMT	1976	626.30	GBp	CHIX	0XL05140000000005MJ9G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:06	GMT	2127	626.20	GBp	CHIX	0XL05140000000005MJ9GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:06	GMT	1373	626.20	GBp	BATE	0XL05400000000005MJA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:06	GMT	3152	626.20	GBp	XLON	0XL05110000000005MJCVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:06	GMT	346	626.20	GBp	CHIX	0XL05140000000005MJ9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:07	GMT	3555	626.10	GBp	XLON	0XL05110000000005MJCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:07	GMT	958	626.10	GBp	TRQX	0XL05700000000005MJA2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:55	GMT	57	626.10	GBp	CHIX	0XL05140000000005MJ9H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:55	GMT	1736	626.10	GBp	XLON	0XL05110000000005MJD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:59	GMT	980	626.00	GBp	BATE	0XL05400000000005MJA9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:59	GMT	541	626.00	GBp	TRQX	0XL05700000000005MJA3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:29:59	GMT	779	626.10	GBp	CHIX	0XL05140000000005MJ9H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:30:02	GMT	1231	626.10	GBp	XLON	0XL05110000000005MJD11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:30:06	GMT	1128	626.10	GBp	CHIX	0XL05140000000005MJ9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:30:06	GMT	1716	626.10	GBp	XLON	0XL05110000000005MJD18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:30:06	GMT	326	626.10	GBp	TRQX	0XL05700000000005MJA43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:30:06	GMT	952	626.10	GBp	BATE	0XL05400000000005MJAA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:30:06	GMT	542	626.10	GBp	BATE	0XL05400000000005MJAA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:30:35	GMT	489	626.20	GBp	TRQX	0XL05700000000005MJA58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:20	GMT	7727	626.30	GBp	XLON	0XL05110000000005MJD3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:20	GMT	842	626.30	GBp	BATE	0XL05400000000005MJAE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:20	GMT	625	626.30	GBp	TRQX	0XL05700000000005MJA7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:20	GMT	941	626.30	GBp	CHIX	0XL05140000000005MJ9JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:20	GMT	26	626.30	GBp	CHIX	0XL05140000000005MJ9JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:37	GMT	2012	626.30	GBp	XLON	0XL05110000000005MJD4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:37	GMT	1056	626.30	GBp	XLON	0XL05110000000005MJD4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:37	GMT	452	626.30	GBp	XLON	0XL05110000000005MJD4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:37	GMT	377	626.30	GBp	XLON	0XL05110000000005MJD4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:37	GMT	102	626.30	GBp	XLON	0XL05110000000005MJD4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:31:43	GMT	89	626.20	GBp	TRQX	0XL05700000000005MJA82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:32:05	GMT	1762	626.20	GBp	CHIX	0XL05140000000005MJ9KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:32:05	GMT	2927	626.10	GBp	XLON	0XL05110000000005MJD5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:32:51	GMT	2653	626.30	GBp	XLON	0XL05110000000005MJD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:32:54	GMT	2729	626.40	GBp	XLON	0XL05110000000005MJD7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:00	GMT	1422	626.40	GBp	XLON	0XL05110000000005MJD7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:00	GMT	737	626.40	GBp	XLON	0XL05110000000005MJD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:09	GMT	4176	626.40	GBp	XLON	0XL05110000000005MJD87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:29	GMT	701	626.40	GBp	TRQX	0XL05700000000005MJABU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:33	GMT	5	626.40	GBp	CHIX	0XL05140000000005MJ9MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:33	GMT	2678	626.40	GBp	CHIX	0XL05140000000005MJ9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:36	GMT	761	626.40	GBp	XLON	0XL05110000000005MJD93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:33:36	GMT	3627	626.40	GBp	XLON	0XL05110000000005MJD94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:01	GMT	1594	626.40	GBp	XLON	0XL05110000000005MJD9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:01	GMT	838	626.40	GBp	XLON	0XL05110000000005MJDA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:01	GMT	359	626.40	GBp	XLON	0XL05110000000005MJDA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:01	GMT	1248	626.40	GBp	XLON	0XL05110000000005MJDA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:07	GMT	1660	626.30	GBp	CHIX	0XL05140000000005MJ9OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:07	GMT	264	626.30	GBp	TRQX	0XL05700000000005MJADH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:07	GMT	385	626.30	GBp	TRQX	0XL05700000000005MJADI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:07	GMT	4668	626.30	GBp	XLON	0XL05110000000005MJDA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:07	GMT	1550	626.30	GBp	BATE	0XL05400000000005MJAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:08	GMT	365	626.30	GBp	TRQX	0XL05700000000005MJADN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:11	GMT	293	626.20	GBp	TRQX	0XL05700000000005MJADS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:23	GMT	1974	626.30	GBp	XLON	0XL05110000000005MJDAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:23	GMT	372	626.30	GBp	XLON	0XL05110000000005MJDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:23	GMT	1767	626.20	GBp	XLON	0XL05110000000005MJDAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:23	GMT	144	626.20	GBp	XLON	0XL05110000000005MJDAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:35	GMT	849	626.20	GBp	CHIX	0XL05140000000005MJ9P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:36	GMT	286	626.20	GBp	TRQX	0XL05700000000005MJAEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:36	GMT	900	626.20	GBp	TRQX	0XL05700000000005MJAEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:40	GMT	1042	626.10	GBp	BATE	0XL05400000000005MJALN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:40	GMT	914	626.10	GBp	TRQX	0XL05700000000005MJAEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:40	GMT	114	626.10	GBp	TRQX	0XL05700000000005MJAEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:40	GMT	2970	626.10	GBp	XLON	0XL05110000000005MJDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:40	GMT	782	626.10	GBp	CHIX	0XL05140000000005MJ9P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:40	GMT	753	626.10	GBp	XLON	0XL05110000000005MJDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:40	GMT	536	626.10	GBp	XLON	0XL05110000000005MJDBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:42	GMT	379	626.00	GBp	TRQX	0XL05700000000005MJAES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:53	GMT	496	626.00	GBp	CHIX	0XL05140000000005MJ9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:53	GMT	646	626.00	GBp	XLON	0XL05110000000005MJDBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:53	GMT	2127	626.00	GBp	XLON	0XL05110000000005MJDC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:34:57	GMT	235	626.10	GBp	TRQX	0XL05700000000005MJAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:35:06	GMT	470	626.10	GBp	TRQX	0XL05700000000005MJAFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:35:21	GMT	476	626.00	GBp	TRQX	0XL05700000000005MJAFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:36:01	GMT	2688	626.10	GBp	XLON	0XL05110000000005MJDF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:36:01	GMT	396	626.00	GBp	TRQX	0XL05700000000005MJAGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:36:01	GMT	588	626.00	GBp	CHIX	0XL05140000000005MJ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:36:33	GMT	155	625.90	GBp	TRQX	0XL05700000000005MJAHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:36:33	GMT	4	626.00	GBp	XLON	0XL05110000000005MJDGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:36:33	GMT	278	626.00	GBp	XLON	0XL05110000000005MJDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:01	GMT	2718	626.20	GBp	XLON	0XL05110000000005MJDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:01	GMT	278	626.20	GBp	XLON	0XL05110000000005MJDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:01	GMT	2900	626.20	GBp	XLON	0XL05110000000005MJDHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:01	GMT	989	626.20	GBp	XLON	0XL05110000000005MJDHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:08	GMT	1440	626.10	GBp	XLON	0XL05110000000005MJDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:25	GMT	3	626.10	GBp	CHIX	0XL05140000000005MJ9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:25	GMT	4	626.10	GBp	CHIX	0XL05140000000005MJ9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:26	GMT	1259	626.20	GBp	XLON	0XL05110000000005MJDI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:26	GMT	175	626.20	GBp	XLON	0XL05110000000005MJDI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:27	GMT	479	626.20	GBp	XLON	0XL05110000000005MJDI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:35	GMT	365	626.20	GBp	XLON	0XL05110000000005MJDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:35	GMT	228	626.20	GBp	XLON	0XL05110000000005MJDII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:58	GMT	57	626.10	GBp	TRQX	0XL05700000000005MJAKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:58	GMT	1656	626.10	GBp	BATE	0XL05400000000005MJAV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:58	GMT	436	626.10	GBp	TRQX	0XL05700000000005MJAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:58	GMT	4770	626.10	GBp	CHIX	0XL05140000000005MJ9V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:37:58	GMT	513	626.10	GBp	XLON	0XL05110000000005MJDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:38:17	GMT	632	626.20	GBp	XLON	0XL05110000000005MJDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:39:16	GMT	400	626.20	GBp	XLON	0XL05110000000005MJDKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:39:47	GMT	5	626.30	GBp	XLON	0XL05110000000005MJDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:39:47	GMT	1659	626.30	GBp	XLON	0XL05110000000005MJDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:39:47	GMT	976	626.30	GBp	XLON	0XL05110000000005MJDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:39:47	GMT	659	626.30	GBp	XLON	0XL05110000000005MJDLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:39:54	GMT	520	626.20	GBp	XLON	0XL05110000000005MJDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:40:00	GMT	779	626.20	GBp	XLON	0XL05110000000005MJDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:40:00	GMT	211	626.20	GBp	XLON	0XL05110000000005MJDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:40:02	GMT	599	626.20	GBp	CHIX	0XL05140000000005MJA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:40:22	GMT	151	626.20	GBp	CHIX	0XL05140000000005MJA3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:40:22	GMT	2302	626.20	GBp	CHIX	0XL05140000000005MJA3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:40:22	GMT	214	626.20	GBp	CHIX	0XL05140000000005MJA3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:40:45	GMT	1003	626.20	GBp	XLON	0XL05110000000005MJDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:41:13	GMT	141	626.20	GBp	BATE	0XL05400000000005MJB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:41:15	GMT	312	626.20	GBp	XLON	0XL05110000000005MJDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:41:15	GMT	199	626.20	GBp	XLON	0XL05110000000005MJDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	13:41:24	GMT	4	626.20	GBp	BATE	0XL05400000000005MJB69

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:41:36	GMT	25	626.20	GBp	BATE	0XL05400000000005MJB7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:41:49	GMT	2663	626.20	GBp	CHIX	0XL05140000000005MJA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:42:03	GMT	3	626.20	GBp	BATE	0XL05400000000005MJB8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:42:05	GMT	365	626.20	GBp	BATE	0XL05400000000005MJB8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:42:05	GMT	500	626.20	GBp	BATE	0XL05400000000005MJB8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:42:06	GMT	3	626.20	GBp	BATE	0XL05400000000005MJB8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:42:08	GMT	2	626.20	GBp	BATE	0XL05400000000005MJB93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:42:16	GMT	13	626.20	GBp	BATE	0XL05400000000005MJB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:15	GMT	267	626.10	GBp	TRQX	0XL05700000000005MJAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:15	GMT	2382	626.10	GBp	BATE	0XL05400000000005MJBBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:15	GMT	1419	626.10	GBp	CHIX	0XL05140000000005MJA7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:15	GMT	778	626.10	GBp	XLON	0XL05110000000005MJDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:15	GMT	172	626.00	GBp	TRQX	0XL05700000000005MJAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:15	GMT	667	626.00	GBp	CHIX	0XL05140000000005MJA7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:30	GMT	635	625.90	GBp	CHIX	0XL05140000000005MJA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:30	GMT	930	625.90	GBp	XLON	0XL05110000000005MJDT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:30	GMT	93	625.90	GBp	TRQX	0XL05700000000005MJAV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:43:38	GMT	519	625.80	GBp	XLON	0XL05110000000005MJDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:44:08	GMT	606	625.90	GBp	BATE	0XL05400000000005MJBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:44:20	GMT	403	625.80	GBp	CHIX	0XL05140000000005MJA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:44:56	GMT	1443	625.80	GBp	XLON	0XL05110000000005MJDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:44:56	GMT	1690	625.80	GBp	CHIX	0XL05140000000005MJAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:44:56	GMT	589	625.80	GBp	TRQX	0XL05700000000005MJB20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:32	GMT	187	626.20	GBp	TRQX	0XL05700000000005MJB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:32	GMT	409	626.20	GBp	BATE	0XL05400000000005MJBIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:40	GMT	2	626.20	GBp	CHIX	0XL05140000000005MJADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:43	GMT	2	626.20	GBp	CHIX	0XL05140000000005MJADP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:43	GMT	339	626.20	GBp	CHIX	0XL05140000000005MJADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:46	GMT	3	626.20	GBp	CHIX	0XL05140000000005MJADT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:51	GMT	1537	626.20	GBp	CHIX	0XL05140000000005MJAE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:51	GMT	235	626.20	GBp	CHIX	0XL05140000000005MJAE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:51	GMT	1627	626.10	GBp	CHIX	0XL05140000000005MJAE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:51	GMT	4100	626.10	GBp	XLON	0XL05110000000005MJE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:51	GMT	366	626.10	GBp	CHIX	0XL05140000000005MJAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:56	GMT	522	626.00	GBp	TRQX	0XL05700000000005MJB6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:56	GMT	3344	626.00	GBp	XLON	0XL05110000000005MJE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:56	GMT	1352	626.00	GBp	XLON	0XL05110000000005MJE2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:46:58	GMT	171	625.90	GBp	BATE	0XL05400000000005MJBJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:47:36	GMT	1237	626.10	GBp	CHIX	0XL05140000000005MJAF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:47:36	GMT	577	626.10	GBp	BATE	0XL05400000000005MJBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:47:36	GMT	470	626.10	GBp	TRQX	0XL05700000000005MJB78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:48:51	GMT	534	626.00	GBp	CHIX	0XL05140000000005MJAHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:48:51	GMT	142	626.00	GBp	CHIX	0XL05140000000005MJAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:48:51	GMT	526	626.00	GBp	CHIX	0XL05140000000005MJAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:36	GMT	161	626.00	GBp	CHIX	0XL05140000000005MJAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:48	GMT	522	626.10	GBp	XLON	0XL05110000000005MJE7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:48	GMT	278	626.10	GBp	XLON	0XL05110000000005MJE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:48	GMT	3047	626.10	GBp	XLON	0XL05110000000005MJE7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:49:48	GMT	842	626.10	GBp	XLON	0XL05110000000005MJE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:07	GMT	1840	626.00	GBp	CHIX	0XL05140000000005MJAK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:12	GMT	2721	625.90	GBp	CHIX	0XL05140000000005MJAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:12	GMT	585	625.90	GBp	TRQX	0XL05700000000005MJBC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:12	GMT	364	625.90	GBp	BATE	0XL05400000000005MJBR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:12	GMT	3553	625.90	GBp	XLON	0XL05110000000005MJE97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:53	GMT	278	626.10	GBp	XLON	0XL05110000000005MJEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:53	GMT	3464	626.10	GBp	XLON	0XL05110000000005MJEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:53	GMT	1159	626.10	GBp	XLON	0XL05110000000005MJEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:50:53	GMT	851	626.10	GBp	XLON	0XL05110000000005MJEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:51:44	GMT	3030	626.00	GBp	XLON	0XL05110000000005MJEBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:08	GMT	1675	626.00	GBp	CHIX	0XL05140000000005MJAMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:08	GMT	103	626.00	GBp	XLON	0XL05110000000005MJEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:08	GMT	1078	626.00	GBp	XLON	0XL05110000000005MJEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:08	GMT	1425	626.00	GBp	XLON	0XL05110000000005MJEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:09	GMT	1155	626.00	GBp	XLON	0XL05110000000005MJECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:09	GMT	937	626.00	GBp	XLON	0XL05110000000005MJECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:09	GMT	2071	626.00	GBp	XLON	0XL05110000000005MJECD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT	452	626.00	GBp	XLON	0XL05110000000005MJEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT	2029	626.00	GBp	XLON	0XL05110000000005MJEDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT	435	626.00	GBp	XLON	0XL05110000000005MJEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT	91	625.90	GBp	TRQX	0XL05700000000005MJBFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT	397	625.90	GBp	BATE	0XL05400000000005MJBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT	918	625.90	GBp	CHIX	0XL05140000000005MJANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:52:40	GMT	61	625.90	GBp	TRQX	0XL05700000000005MJBFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:00	GMT	10	626.00	GBp	XLON	0XL05110000000005MJEEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:00	GMT	2649	626.00	GBp	XLON	0XL05110000000005MJEEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:00	GMT	617	625.90	GBp	XLON	0XL05110000000005MJEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:01	GMT	511	625.90	GBp	XLON	0XL05110000000005MJEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:01	GMT	483	625.90	GBp	CHIX	0XL05140000000005MJAO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:01	GMT	904	625.90	GBp	CHIX	0XL05140000000005MJAO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:23	GMT	8	625.90	GBp	XLON	0XL05110000000005MJEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:23	GMT	1808	625.90	GBp	XLON	0XL05110000000005MJEFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:35	GMT	115	625.90	GBp	TRQX	0XL05700000000005MJBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:53:36	GMT	2	625.90	GBp	XLON	0XL05110000000005MJEG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:04	GMT	1240	626.20	GBp	XLON	0XL05110000000005MJEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:04	GMT	610	626.20	GBp	XLON	0XL05110000000005MJEGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:04	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:04	GMT	780	626.20	GBp	XLON	0XL05110000000005MJEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:04	GMT	334	626.20	GBp	XLON	0XL05110000000005MJEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:04	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:06	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:06	GMT	848	626.20	GBp	XLON	0XL05110000000005MJEHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:06	GMT	1562	626.20	GBp	XLON	0XL05110000000005MJEHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:11	GMT	142	626.20	GBp	XLON	0XL05110000000005MJEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:11	GMT	262	626.20	GBp	XLON	0XL05110000000005MJEHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:11	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:16	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:17	GMT	1104	626.20	GBp	XLON	0XL05110000000005MJEHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:17	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:29	GMT	14	626.20	GBp	XLON	0XL05110000000005MJEIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:54:41	GMT	1289	626.20	GBp	XLON	0XL05110000000005MJEIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:02	GMT	1452	626.20	GBp	XLON	0XL05110000000005MJEJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:02	GMT	1059	626.20	GBp	XLON	0XL05110000000005MJEJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:02	GMT	277	626.20	GBp	XLON	0XL05110000000005MJEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:02	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:02	GMT	672	626.20	GBp	XLON	0XL05110000000005MJEK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:31	GMT	278	626.20	GBp	XLON	0XL05110000000005MJEKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:55:31	GMT	266	626.20	GBp	XLON	0XL05110000000005MJEKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:01	GMT	1541	626.10	GBp	TRQX	0XL05700000000005MJBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:01	GMT	1044	626.10	GBp	CHIX	0XL05140000000005MJARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:01	GMT	500	626.10	GBp	CHIX	0XL05140000000005MJARS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:01	GMT	436	626.10	GBp	TRQX	0XL05700000000005MJBL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:02	GMT	520	626.20	GBp	XLON	0XL05110000000005MJELV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:03	GMT	101	626.10	GBp	BATE	0XL05400000000005MJC46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:04	GMT	610	626.10	GBp	CHIX	0XL05140000000005MJAS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:05	GMT	10	626.10	GBp	CHIX	0XL05140000000005MJAS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:07	GMT	5	626.10	GBp	CHIX	0XL05140000000005MJASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:10	GMT	4	626.10	GBp	CHIX	0XL05140000000005MJASF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:12	GMT	1621	626.10	GBp	CHIX	0XL05140000000005MJASH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:19	GMT	921	626.20	GBp	XLON	0XL05110000000005MJEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:56:19	GMT	579	626.20	GBp	XLON	0XL05110000000005MJEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:05	GMT	21	626.30	GBp	CHIX	0XL05140000000005MJAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:05	GMT	1600	626.30	GBp	CHIX	0XL05140000000005MJAU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:12	GMT	471	626.20	GBp	BATE	0XL05400000000005MJC6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:57:12	GMT	2239	626.20	GBp	CHIX	0XL05140000000005MJAUE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:58:29	GMT	319	626.20	GBp	CHIX	0XL05140000000005MJB03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:58:29	GMT	1193	626.20	GBp	CHIX	0XL05140000000005MJB04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:50	GMT	1500	626.10	GBp	CHIX	0XL05140000000005MJB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:50	GMT	1690	626.10	GBp	XLON	0XL05110000000005MJES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:50	GMT	212	626.10	GBp	TRQX	0XL05700000000005MJBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:50	GMT	521	626.10	GBp	BATE	0XL05400000000005MJCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	13:59:50	GMT	119	626.00	GBp	TRQX	0XL05700000000005MJBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:09	GMT	527	626.20	GBp	CHIX	0XL05140000000005MJB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:00:09	GMT	1130	626.20	GBp	CHIX	0XL05140000000005MJB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:13	GMT	278	626.20	GBp	CHIX	0XL05140000000005MJB4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:13	GMT	1100	626.20	GBp	CHIX	0XL05140000000005MJB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:21	GMT	813	626.00	GBp	CHIX	0XL05140000000005MJB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:21	GMT	184	626.00	GBp	CHIX	0XL05140000000005MJB4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:22	GMT	788	626.10	GBp	TRQX	0XL05700000000005MJBTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:01:22	GMT	253	626.10	GBp	TRQX	0XL05700000000005MJBTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	682	625.90	GBp	TRQX	0XL05700000000005MJBUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	1704	625.90	GBp	XLON	0XL05110000000005MJF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	324	625.90	GBp	CHIX	0XL05140000000005MJB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	270	625.80	GBp	CHIX	0XL05140000000005MJB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	180	625.80	GBp	TRQX	0XL05700000000005MJBUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	3802	625.80	GBp	BATE	0XL05400000000005MJCED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	1479	625.80	GBp	XLON	0XL05110000000005MJF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:02:05	GMT	166	625.80	GBp	TRQX	0XL05700000000005MJBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:04	GMT	707	626.00	GBp	XLON	0XL05110000000005MJF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:09	GMT	1229	626.00	GBp	XLON	0XL05110000000005MJF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:09	GMT	277	626.00	GBp	XLON	0XL05110000000005MJF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:09	GMT	175	626.00	GBp	XLON	0XL05110000000005MJF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:09	GMT	146	626.00	GBp	XLON	0XL05110000000005MJF50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:11	GMT	4	626.00	GBp	CHIX	0XL05140000000005MJB9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:11	GMT	218	626.00	GBp	CHIX	0XL05140000000005MJB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:19	GMT	4458	626.00	GBp	XLON	0XL05110000000005MJF5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:19	GMT	1064	626.00	GBp	XLON	0XL05110000000005MJF5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:25	GMT	3	626.00	GBp	CHIX	0XL05140000000005MJBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:56	GMT	278	626.20	GBp	XLON	0XL05110000000005MJF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:57	GMT	278	626.20	GBp	XLON	0XL05110000000005MJF6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:59	GMT	278	626.20	GBp	XLON	0XL05110000000005MJF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:59	GMT	1303	626.20	GBp	XLON	0XL05110000000005MJF6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:04:59	GMT	1699	626.20	GBp	CHIX	0XL05140000000005MJBB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:02	GMT	1516	626.20	GBp	CHIX	0XL05140000000005MJBBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:05	GMT	210	626.10	GBp	TRQX	0XL05700000000005MJC48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:05	GMT	2778	626.10	GBp	XLON	0XL05110000000005MJF72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:12	GMT	1028	626.00	GBp	CHIX	0XL05140000000005MJBBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:12	GMT	831	626.00	GBp	BATE	0XL05400000000005MJCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:12	GMT	842	626.00	GBp	XLON	0XL05110000000005MJF78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:29	GMT	2694	626.10	GBp	XLON	0XL05110000000005MJF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:46	GMT	3	626.10	GBp	XLON	0XL05110000000005MJF82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:46	GMT	278	626.10	GBp	XLON	0XL05110000000005MJF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:46	GMT	1358	626.10	GBp	XLON	0XL05110000000005MJF84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:46	GMT	134	626.10	GBp	XLON	0XL05110000000005MJF85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:05:47	GMT	1288	626.00	GBp	XLON	0XL05110000000005MJF86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:12	GMT	938	626.10	GBp	XLON	0XL05110000000005MJF92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:12	GMT	277	626.10	GBp	XLON	0XL05110000000005MJF93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:12	GMT	1330	626.10	GBp	XLON	0XL05110000000005MJF96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:12	GMT	174	626.10	GBp	XLON	0XL05110000000005MJF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:19	GMT	67	626.10	GBp	XLON	0XL05110000000005MJF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:20	GMT	1205	626.10	GBp	CHIX	0XL05140000000005MJBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:22	GMT	16	626.10	GBp	XLON	0XL05110000000005MJF9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:22	GMT	1096	626.10	GBp	XLON	0XL05110000000005MJF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:27	GMT	587	626.10	GBp	XLON	0XL05110000000005MJF9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:27	GMT	446	626.10	GBp	XLON	0XL05110000000005MJF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:33	GMT	423	626.10	GBp	XLON	0XL05110000000005MJFA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:36	GMT	455	626.10	GBp	XLON	0XL05110000000005MJFA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:51	GMT	508	626.30	GBp	XLON	0XL05110000000005MJFAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:51	GMT	324	626.30	GBp	XLON	0XL05110000000005MJFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:51	GMT	1152	626.30	GBp	XLON	0XL05110000000005MJFAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:51	GMT	597	626.30	GBp	XLON	0XL05110000000005MJFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:51	GMT	196	626.30	GBp	XLON	0XL05110000000005MJFAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:52	GMT	324	626.30	GBp	BATE	0XL05400000000005MJCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:56	GMT	108	626.30	GBp	XLON	0XL05110000000005MJFAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:06:56	GMT	769	626.30	GBp	XLON	0XL05110000000005MJFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:01	GMT	262	626.40	GBp	CHIX	0XL05140000000005MJBEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:02	GMT	364	626.40	GBp	CHIX	0XL05140000000005MJBF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:13	GMT	383	626.50	GBp	TRQX	0XL05700000000005MJC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:21	GMT	750	626.50	GBp	XLON	0XL05110000000005MJFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:21	GMT	2068	626.40	GBp	CHIX	0XL05140000000005MJBG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:21	GMT	928	626.50	GBp	XLON	0XL05110000000005MJFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:21	GMT	989	626.50	GBp	XLON	0XL05110000000005MJFC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:21	GMT	1137	626.50	GBp	XLON	0XL05110000000005MJFC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:23	GMT	1070	626.40	GBp	XLON	0XL05110000000005MJFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:27	GMT	945	626.40	GBp	XLON	0XL05110000000005MJFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:27	GMT	428	626.40	GBp	XLON	0XL05110000000005MJFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:27	GMT	45	626.40	GBp	XLON	0XL05110000000005MJFCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:36	GMT	500	626.40	GBp	XLON	0XL05110000000005MJFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:39	GMT	437	626.40	GBp	XLON	0XL05110000000005MJFCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:51	GMT	51	626.40	GBp	XLON	0XL05110000000005MJFDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:07:52	GMT	42	626.40	GBp	XLON	0XL05110000000005MJFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:09	GMT	484	626.40	GBp	CHIX	0XL05140000000005MJBHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:09	GMT	876	626.40	GBp	XLON	0XL05110000000005MJFEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:09	GMT	638	626.40	GBp	XLON	0XL05110000000005MJFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:16	GMT	981	626.50	GBp	XLON	0XL05110000000005MJFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:16	GMT	951	626.50	GBp	XLON	0XL05110000000005MJFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:20	GMT	137	626.70	GBp	CHIX	0XL05140000000005MJBHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:27	GMT	3312	626.70	GBp	XLON	0XL05110000000005MJFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:27	GMT	78	626.70	GBp	XLON	0XL05110000000005MJFFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:27	GMT	600	626.70	GBp	CHIX	0XL05140000000005MJBI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:38	GMT	814	626.70	GBp	CHIX	0XL05140000000005MJBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:44	GMT	374	626.70	GBp	TRQX	0XL05700000000005MJCC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:44	GMT	267	626.70	GBp	TRQX	0XL05700000000005MJCC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:45	GMT	633	626.70	GBp	XLON	0XL05110000000005MJFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:45	GMT	630	626.70	GBp	XLON	0XL05110000000005MJFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:53	GMT	190	626.60	GBp	CHIX	0XL05140000000005MJBJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:53	GMT	571	626.60	GBp	BATE	0XL05400000000005MJCSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:08:53	GMT	1028	626.60	GBp	TRQX	0XL05700000000005MJCCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:17	GMT	1868	626.50	GBp	BATE	0XL05400000000005MJCTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:17	GMT	416	626.50	GBp	TRQX	0XL05700000000005MJCCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:17	GMT	433	626.50	GBp	CHIX	0XL05140000000005MJBK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:18	GMT	442	626.50	GBp	XLON	0XL05110000000005MJFHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:18	GMT	317	626.40	GBp	TRQX	0XL05700000000005MJCCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:18	GMT	639	626.40	GBp	CHIX	0XL05140000000005MJBK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:18	GMT	436	626.40	GBp	BATE	0XL05400000000005MJCTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:19	GMT	921	626.40	GBp	XLON	0XL05110000000005MJFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:51	GMT	310	626.30	GBp	TRQX	0XL05700000000005MJCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:51	GMT	641	626.30	GBp	CHIX	0XL05140000000005MJBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:09:51	GMT	1437	626.30	GBp	BATE	0XL05400000000005MJCUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:10:07	GMT	267	626.20	GBp	CHIX	0XL05140000000005MJBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:10:07	GMT	309	626.20	GBp	TRQX	0XL05700000000005MJCEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:10:07	GMT	1323	626.20	GBp	XLON	0XL05110000000005MJFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:10:07	GMT	824	626.20	GBp	BATE	0XL05400000000005MJCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:10:20	GMT	471	626.40	GBp	XLON	0XL05110000000005MJFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:11:09	GMT	891	626.10	GBp	BATE	0XL05400000000005MJD0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:11:09	GMT	285	626.10	GBp	TRQX	0XL05700000000005MJCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:11:09	GMT	523	626.10	GBp	CHIX	0XL05140000000005MJBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:11:11	GMT	447	626.10	GBp	XLON	0XL05110000000005MJFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:11:44	GMT	1584	626.30	GBp	CHIX	0XL05140000000005MJBNJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:02	GMT	425	626.30	GBp	BATE	0XL05400000000005MJD23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:02	GMT	738	626.30	GBp	CHIX	0XL05140000000005MJBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:02	GMT	87	626.30	GBp	TRQX	0XL05700000000005MJCIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:07	GMT	263	626.30	GBp	TRQX	0XL05700000000005MJCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:42	GMT	251	626.30	GBp	TRQX	0XL05700000000005MJCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:53	GMT	89	626.20	GBp	TRQX	0XL05700000000005MJCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:53	GMT	373	626.20	GBp	XLON	0XL05110000000005MJFNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:53	GMT	94	626.20	GBp	BATE	0XL05400000000005MJD3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:53	GMT	624	626.20	GBp	XLON	0XL05110000000005MJFO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:53	GMT	232	626.20	GBp	BATE	0XL05400000000005MJD3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:12:53	GMT	439	626.20	GBp	CHIX	0XL05140000000005MJBP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:13:00	GMT	639	626.10	GBp	CHIX	0XL05140000000005MJBP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:13:35	GMT	551	626.10	GBp	CHIX	0XL05140000000005MJBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:13:42	GMT	430	626.00	GBp	BATE	0XL05400000000005MJD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:13:42	GMT	292	626.00	GBp	TRQX	0XL05700000000005MJCL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:13:42	GMT	1138	626.00	GBp	XLON	0XL05110000000005MJFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:13:42	GMT	331	626.00	GBp	CHIX	0XL05140000000005MJBQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:14:47	GMT	556	626.00	GBp	CHIX	0XL05140000000005MJBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:15:38	GMT	1501	626.20	GBp	XLON	0XL05110000000005MJFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:36	GMT	154	626.20	GBp	TRQX	0XL05700000000005MJCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:36	GMT	1883	626.20	GBp	XLON	0XL05110000000005MJFUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:36	GMT	357	626.20	GBp	BATE	0XL05400000000005MJDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:36	GMT	529	626.20	GBp	CHIX	0XL05140000000005MJC1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:37	GMT	500	626.20	GBp	CHIX	0XL05140000000005MJC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:37	GMT	306	626.20	GBp	CHIX	0XL05140000000005MJC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:37	GMT	583	626.20	GBp	CHIX	0XL05140000000005MJC1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:51	GMT	1153	626.20	GBp	XLON	0XL05110000000005MJFV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:51	GMT	834	626.20	GBp	XLON	0XL05110000000005MJFV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:54	GMT	324	626.10	GBp	TRQX	0XL05700000000005MJCS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:54	GMT	649	626.10	GBp	CHIX	0XL05140000000005MJC1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:54	GMT	120	626.10	GBp	XLON	0XL05110000000005MJFVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:17:54	GMT	1581	626.10	GBp	XLON	0XL05110000000005MJFVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:00	GMT	208	626.10	GBp	TRQX	0XL05700000000005MJCSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:16	GMT	681	626.30	GBp	XLON	0XL05110000000005MJG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:16	GMT	1229	626.30	GBp	XLON	0XL05110000000005MJG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:16	GMT	979	626.30	GBp	XLON	0XL05110000000005MJG09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:30	GMT	755	626.20	GBp	XLON	0XL05110000000005MJG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:30	GMT	812	626.20	GBp	XLON	0XL05110000000005MJG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:32	GMT	206	626.10	GBp	BATE	0XL05400000000005MJDD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:32	GMT	1465	626.10	GBp	XLON	0XL05110000000005MJG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:32	GMT	241	626.10	GBp	TRQX	0XL05700000000005MJCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:34	GMT	758	626.00	GBp	XLON	0XL05110000000005MJG0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:34	GMT	292	626.00	GBp	CHIX	0XL05140000000005MJC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:34	GMT	321	626.00	GBp	BATE	0XL05400000000005MJDD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:34	GMT	409	626.00	GBp	TRQX	0XL05700000000005MJCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:39	GMT	271	625.90	GBp	BATE	0XL05400000000005MJDDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:39	GMT	639	625.90	GBp	CHIX	0XL05140000000005MJC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:39	GMT	236	625.90	GBp	TRQX	0XL05700000000005MJCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:51	GMT	367	626.00	GBp	CHIX	0XL05140000000005MJC39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:18:51	GMT	568	626.00	GBp	XLON	0XL05110000000005MJG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:00	GMT	613	626.10	GBp	XLON	0XL05110000000005MJG26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:53	GMT	1947	626.10	GBp	XLON	0XL05110000000005MJG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:53	GMT	207	626.10	GBp	XLON	0XL05110000000005MJG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:19:53	GMT	539	626.10	GBp	XLON	0XL05110000000005MJG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:32	GMT	126	626.10	GBp	XLON	0XL05110000000005MJG4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:33	GMT	1461	626.10	GBp	XLON	0XL05110000000005MJG4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:33	GMT	1883	626.10	GBp	XLON	0XL05110000000005MJG4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:20:33	GMT	328	626.10	GBp	XLON	0XL05110000000005MJG50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:00	GMT	597	626.20	GBp	XLON	0XL05110000000005MJG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:16	GMT	496	626.20	GBp	BATE	0XL05400000000005MJDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:16	GMT	208	626.20	GBp	TRQX	0XL05700000000005MJD28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:24	GMT	1896	626.20	GBp	CHIX	0XL05140000000005MJC8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:21:24	GMT	25	626.20	GBp	CHIX	0XL05140000000005MJC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:14	GMT	95	626.20	GBp	XLON	0XL05110000000005MJG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:16	GMT	413	626.20	GBp	XLON	0XL05110000000005MJG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:42	GMT	743	626.20	GBp	XLON	0XL05110000000005MJG85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:43	GMT	322	626.20	GBp	CHIX	0XL05140000000005MJCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:43	GMT	755	626.20	GBp	CHIX	0XL05140000000005MJCAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:22:44	GMT	126	626.20	GBp	XLON	0XL05110000000005MJG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:07	GMT	397	626.20	GBp	BATE	0XL05400000000005MJDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:07	GMT	545	626.20	GBp	CHIX	0XL05140000000005MJCCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:24:07	GMT	3082	626.20	GBp	XLON	0XL05110000000005MJGAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:25:19	GMT	2724	626.40	GBp	TRQX	0XL05700000000005MJD95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:25:19	GMT	283	626.40	GBp	BATE	0XL05400000000005MJDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:25:19	GMT	1079	626.40	GBp	XLON	0XL05110000000005MJGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:01	GMT	1721	626.70	GBp	CHIX	0XL05140000000005MJCEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:26:01	GMT	863	626.70	GBp	CHIX	0XL05140000000005MJCF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:10	GMT	1340	626.70	GBp	CHIX	0XL05140000000005MJCH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:16	GMT	397	626.70	GBp	TRQX	0XL05700000000005MJDCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:16	GMT	370	626.70	GBp	TRQX	0XL05700000000005MJDCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:16	GMT	278	626.70	GBp	TRQX	0XL05700000000005MJDCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:32	GMT	638	626.60	GBp	CHIX	0XL05140000000005MJCHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:27:32	GMT	1759	626.60	GBp	XLON	0XL05110000000005MJGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:45	GMT	2109	626.60	GBp	XLON	0XL05110000000005MJGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:28:45	GMT	2008	626.60	GBp	XLON	0XL05110000000005MJGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:24	GMT	2	626.70	GBp	CHIX	0XL05140000000005MJCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:27	GMT	893	626.70	GBp	XLON	0XL05110000000005MJGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:27	GMT	1560	626.70	GBp	XLON	0XL05110000000005MJGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:27	GMT	594	626.70	GBp	CHIX	0XL05140000000005MJCL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:38	GMT	2640	626.70	GBp	XLON	0XL05110000000005MJGLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:38	GMT	226	626.70	GBp	XLON	0XL05110000000005MJGLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:38	GMT	1573	626.70	GBp	TRQX	0XL05700000000005MJDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:38	GMT	776	626.70	GBp	CHIX	0XL05140000000005MJCLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:42	GMT	614	626.70	GBp	TRQX	0XL05700000000005MJDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:43	GMT	15	626.70	GBp	BATE	0XL05400000000005MJE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:43	GMT	400	626.70	GBp	BATE	0XL05400000000005MJE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:43	GMT	16	626.70	GBp	BATE	0XL05400000000005MJE5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:43	GMT	336	626.70	GBp	BATE	0XL05400000000005MJE5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:43	GMT	38	626.70	GBp	BATE	0XL05400000000005MJE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:29:43	GMT	15	626.70	GBp	BATE	0XL05400000000005MJE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:05	GMT	633	626.70	GBp	XLON	0XL05110000000005MJGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:05	GMT	1401	626.70	GBp	XLON	0XL05110000000005MJGM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:05	GMT	941	626.70	GBp	XLON	0XL05110000000005MJGM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:06	GMT	269	626.70	GBp	BATE	0XL05400000000005MJE74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:06	GMT	280	626.70	GBp	BATE	0XL05400000000005MJE71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:07	GMT	101	626.70	GBp	BATE	0XL05400000000005MJE77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:31	GMT	338	627.10	GBp	TRQX	0XL05700000000005MJDI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:31	GMT	700	627.10	GBp	TRQX	0XL05700000000005MJDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:32	GMT	2	627.10	GBp	XLON	0XL05110000000005MJGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:32	GMT	867	627.10	GBp	XLON	0XL05110000000005MJGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:32	GMT	1897	627.10	GBp	XLON	0XL05110000000005MJGNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:32	GMT	988	627.10	GBp	XLON	0XL05110000000005MJGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:38	GMT	2	627.10	GBp	XLON	0XL05110000000005MJGO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:54	GMT	935	627.20	GBp	XLON	0XL05110000000005MJGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:55	GMT	1119	627.20	GBp	XLON	0XL05110000000005MJGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:55	GMT	633	627.20	GBp	XLON	0XL05110000000005MJGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:30:55	GMT	1604	627.20	GBp	XLON	0XL05110000000005MJGP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:05	GMT	1261	627.20	GBp	XLON	0XL05110000000005MJGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:14	GMT	2	627.20	GBp	XLON	0XL05110000000005MJGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:16	GMT	2375	627.20	GBp	XLON	0XL05110000000005MJGQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:27	GMT	1269	627.20	GBp	XLON	0XL05110000000005MJGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:30	GMT	884	627.10	GBp	CHIX	0XL05140000000005MJCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:30	GMT	507	627.10	GBp	BATE	0XL05400000000005MJEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:30	GMT	292	627.10	GBp	TRQX	0XL05700000000005MJDKS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:30	GMT	1200	627.10	GBp	XLON	0XL05110000000005MJGRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:42	GMT	1419	627.20	GBp	XLON	0XL05110000000005MJGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:58	GMT	68	627.10	GBp	CHIX	0XL05140000000005MJCRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:58	GMT	580	627.10	GBp	BATE	0XL05400000000005MJEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:58	GMT	302	627.10	GBp	BATE	0XL05400000000005MJEDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:58	GMT	363	627.10	GBp	BATE	0XL05400000000005MJEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:58	GMT	362	627.10	GBp	TRQX	0XL05700000000005MJDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:31:58	GMT	2748	627.10	GBp	XLON	0XL05110000000005MJGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:07	GMT	1207	627.10	GBp	XLON	0XL05110000000005MJGST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:13	GMT	852	627.00	GBp	XLON	0XL05110000000005MJGT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:13	GMT	862	627.00	GBp	CHIX	0XL05140000000005MJCS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:13	GMT	699	627.00	GBp	TRQX	0XL05700000000005MJDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:13	GMT	183	627.00	GBp	XLON	0XL05110000000005MJGT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:21	GMT	382	627.00	GBp	XLON	0XL05110000000005MJGTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:24	GMT	384	627.00	GBp	XLON	0XL05110000000005MJGTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:55	GMT	1503	626.90	GBp	CHIX	0XL05140000000005MJCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:55	GMT	826	626.90	GBp	TRQX	0XL05700000000005MJDNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:55	GMT	745	626.90	GBp	BATE	0XL05400000000005MJEFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:56	GMT	735	626.90	GBp	XLON	0XL05110000000005MJGUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:32:56	GMT	540	626.90	GBp	XLON	0XL05110000000005MJGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:00	GMT	480	626.80	GBp	CHIX	0XL05140000000005MJCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:00	GMT	197	626.80	GBp	TRQX	0XL05700000000005MJDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:00	GMT	390	626.80	GBp	BATE	0XL05400000000005MJEFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:16	GMT	1840	626.70	GBp	CHIX	0XL05140000000005MJCUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:16	GMT	254	626.70	GBp	BATE	0XL05400000000005MJEGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:16	GMT	410	626.70	GBp	TRQX	0XL05700000000005MJDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:17	GMT	100	626.70	GBp	XLON	0XL05110000000005MJGVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:17	GMT	342	626.70	GBp	XLON	0XL05110000000005MJGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:31	GMT	442	626.70	GBp	XLON	0XL05110000000005MJGVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:51	GMT	991	626.90	GBp	XLON	0XL05110000000005MJH0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:51	GMT	1603	626.90	GBp	XLON	0XL05110000000005MJH0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:51	GMT	649	626.90	GBp	XLON	0XL05110000000005MJH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:52	GMT	93	626.80	GBp	TRQX	0XL05700000000005MJDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:52	GMT	201	626.80	GBp	TRQX	0XL05700000000005MJDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:33:54	GMT	914	626.80	GBp	CHIX	0XL05140000000005MJD03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:34:00	GMT	990	626.90	GBp	XLON	0XL05110000000005MJH12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:35:28	GMT	1134	626.80	GBp	CHIX	0XL05140000000005MJD2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:35:28	GMT	564	626.80	GBp	TRQX	0XL05700000000005MJDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:35:28	GMT	232	626.80	GBp	BATE	0XL05400000000005MJELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:35:28	GMT	919	626.80	GBp	XLON	0XL05110000000005MJH4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:35:29	GMT	242	626.80	GBp	TRQX	0XL05700000000005MJDSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:35:37	GMT	448	626.90	GBp	TRQX	0XL05700000000005MJDT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:36:20	GMT	957	626.90	GBp	XLON	0XL05110000000005MJH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:36:21	GMT	651	626.80	GBp	BATE	0XL05400000000005MJENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:36:21	GMT	215	626.80	GBp	TRQX	0XL05700000000005MJDUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:36:21	GMT	200	626.70	GBp	TRQX	0XL05700000000005MJDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:36:21	GMT	996	626.70	GBp	XLON	0XL05110000000005MJH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:36:21	GMT	1438	626.80	GBp	CHIX	0XL05140000000005MJD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:36:21	GMT	303	626.70	GBp	CHIX	0XL05140000000005MJD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:37:10	GMT	1559	626.90	GBp	CHIX	0XL05140000000005MJD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:37:10	GMT	512	626.90	GBp	CHIX	0XL05140000000005MJD6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:37:55	GMT	6357	627.20	GBp	XLON	0XL05110000000005MJH9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:37:55	GMT	1013	627.20	GBp	CHIX	0XL05140000000005MJD7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:37:55	GMT	772	627.20	GBp	TRQX	0XL05700000000005MJE25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:37:55	GMT	353	627.20	GBp	CHIX	0XL05140000000005MJD7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:38:52	GMT	1751	627.30	GBp	CHIX	0XL05140000000005MJD96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:11	GMT	261	627.30	GBp	BATE	0XL05400000000005MJEU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:11	GMT	1009	627.30	GBp	BATE	0XL05400000000005MJEU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:11	GMT	240	627.30	GBp	BATE	0XL05400000000005MJEU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:35	GMT	666	627.30	GBp	TRQX	0XL05700000000005MJE4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:35	GMT	230	627.30	GBp	BATE	0XL05400000000005MJEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:35	GMT	418	627.30	GBp	BATE	0XL05400000000005MJEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:39:43	GMT	1824	627.30	GBp	CHIX	0XL05140000000005MJDAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:09	GMT	261	627.30	GBp	BATE	0XL05400000000005MJF0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:09	GMT	754	627.30	GBp	BATE	0XL05400000000005MJF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:15	GMT	656	627.30	GBp	TRQX	0XL05700000000005MJE6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:16	GMT	114	627.30	GBp	BATE	0XL05400000000005MJF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:16	GMT	400	627.30	GBp	BATE	0XL05400000000005MJF0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:16	GMT	326	627.30	GBp	BATE	0XL05400000000005MJF0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:16	GMT	15	627.30	GBp	BATE	0XL05400000000005MJF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:16	GMT	15	627.30	GBp	BATE	0XL05400000000005MJF0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:22	GMT	454	627.30	GBp	BATE	0XL05400000000005MJF19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:22	GMT	95	627.30	GBp	BATE	0XL05400000000005MJF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:26	GMT	1663	627.20	GBp	CHIX	0XL05140000000005MJDBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:26	GMT	4410	627.20	GBp	XLON	0XL05110000000005MJHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:27	GMT	156	627.20	GBp	BATE	0XL05400000000005MJF1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:27	GMT	16	627.20	GBp	BATE	0XL05400000000005MJF1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:53	GMT	1365	627.10	GBp	CHIX	0XL05140000000005MJDD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:53	GMT	741	627.10	GBp	XLON	0XL05110000000005MJHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:53	GMT	720	627.10	GBp	TRQX	0XL05700000000005MJE7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:40:53	GMT	765	627.10	GBp	XLON	0XL05110000000005MJHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:09	GMT	238	627.00	GBp	TRQX	0XL05700000000005MJE86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:09	GMT	899	627.00	GBp	CHIX	0XL05140000000005MJDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:09	GMT	105	627.00	GBp	BATE	0XL05400000000005MJF3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:09	GMT	2337	626.90	GBp	XLON	0XL05110000000005MJHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:16	GMT	282	626.90	GBp	TRQX	0XL05700000000005MJE88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:16	GMT	1170	626.90	GBp	CHIX	0XL05140000000005MJDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:41:16	GMT	3764	626.90	GBp	XLON	0XL05110000000005MJHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:16	GMT	10	627.20	GBp	XLON	0XL05110000000005MJHL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:58	GMT	310	627.20	GBp	BATE	0XL05400000000005MJF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:58	GMT	187	627.20	GBp	TRQX	0XL05700000000005MJEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:42:58	GMT	4917	627.20	GBp	XLON	0XL05110000000005MJHMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:05	GMT	1627	627.20	GBp	CHIX	0XL05140000000005MJDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:05	GMT	636	627.20	GBp	CHIX	0XL05140000000005MJDIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:19	GMT	1293	627.10	GBp	CHIX	0XL05140000000005MJDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:34	GMT	1200	627.10	GBp	XLON	0XL05110000000005MJHOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:34	GMT	3461	627.10	GBp	XLON	0XL05110000000005MJHOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:34	GMT	136	627.10	GBp	XLON	0XL05110000000005MJHOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:39	GMT	2541	627.00	GBp	XLON	0XL05110000000005MJHOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:40	GMT	14	627.00	GBp	CHIX	0XL05140000000005MJDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:44	GMT	741	627.00	GBp	CHIX	0XL05140000000005MJDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:44	GMT	341	627.00	GBp	BATE	0XL05400000000005MJFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:44	GMT	533	627.00	GBp	TRQX	0XL05700000000005MJECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:44	GMT	2000	626.90	GBp	XLON	0XL05110000000005MJHP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:43:44	GMT	591	626.90	GBp	CHIX	0XL05140000000005MJDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:16	GMT	1554	626.80	GBp	CHIX	0XL05140000000005MJDKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:16	GMT	277	626.80	GBp	BATE	0XL05400000000005MJFBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:16	GMT	414	626.80	GBp	TRQX	0XL05700000000005MJEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:16	GMT	218	626.80	GBp	XLON	0XL05110000000005MJHQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:16	GMT	2531	626.80	GBp	XLON	0XL05110000000005MJHQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:44	GMT	1910	626.90	GBp	XLON	0XL05110000000005MJHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:44	GMT	1101	626.90	GBp	XLON	0XL05110000000005MJHR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:44	GMT	867	626.90	GBp	XLON	0XL05110000000005MJHR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:44	GMT	7	626.90	GBp	XLON	0XL05110000000005MJHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:44:57	GMT	194	626.80	GBp	BATE	0XL05400000000005MJFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	447	626.70	GBp	TRQX	0XL05700000000005MJEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	160	626.70	GBp	BATE	0XL05400000000005MJFDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	2448	626.70	GBp	XLON	0XL05110000000005MJHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	584	626.70	GBp	CHIX	0XL05140000000005MJDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	600	626.70	GBp	CHIX	0XL05140000000005MJDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	279	626.70	GBp	CHIX	0XL05140000000005MJDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	278	626.70	GBp	XLON	0XL05110000000005MJHSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	1357	626.70	GBp	XLON	0XL05110000000005MJHSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:04	GMT	105	626.70	GBp	CHIX	0XL05140000000005MJDMC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:29	GMT	205	626.80	GBp	TRQX	0XL05700000000005MJEG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:29	GMT	800	626.80	GBp	CHIX	0XL05140000000005MJDN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:41	GMT	278	626.90	GBp	XLON	0XL05110000000005MJHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:41	GMT	1159	626.90	GBp	XLON	0XL05110000000005MJHTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:41	GMT	1426	626.90	GBp	XLON	0XL05110000000005MJHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:42	GMT	791	626.80	GBp	CHIX	0XL05140000000005MJDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:45:51	GMT	275	626.80	GBp	XLON	0XL05110000000005MJHU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:01	GMT	278	626.90	GBp	XLON	0XL05110000000005MJHUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:06	GMT	550	626.80	GBp	CHIX	0XL05140000000005MJDO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:06	GMT	1183	626.80	GBp	XLON	0XL05110000000005MJHUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:06	GMT	1000	626.80	GBp	XLON	0XL05110000000005MJHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:13	GMT	208	626.80	GBp	TRQX	0XL05700000000005MJEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:13	GMT	585	626.80	GBp	CHIX	0XL05140000000005MJDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:13	GMT	1010	626.80	GBp	XLON	0XL05110000000005MJHV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:15	GMT	557	626.70	GBp	BATE	0XL05400000000005MJFGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:15	GMT	1459	626.70	GBp	XLON	0XL05110000000005MJHVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:25	GMT	429	626.70	GBp	XLON	0XL05110000000005MJHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:25	GMT	17	626.70	GBp	XLON	0XL05110000000005MJHVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:25	GMT	481	626.70	GBp	XLON	0XL05110000000005MJHVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:31	GMT	624	626.70	GBp	XLON	0XL05110000000005MJHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:35	GMT	475	626.70	GBp	XLON	0XL05110000000005MJI0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:55	GMT	808	626.80	GBp	XLON	0XL05110000000005MJI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:55	GMT	2712	626.80	GBp	XLON	0XL05110000000005MJI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:55	GMT	278	626.80	GBp	XLON	0XL05110000000005MJI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:46:55	GMT	238	626.80	GBp	XLON	0XL05110000000005MJI1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:02	GMT	1405	626.80	GBp	XLON	0XL05110000000005MJI1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:09	GMT	237	626.80	GBp	XLON	0XL05110000000005MJI28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:09	GMT	569	626.80	GBp	XLON	0XL05110000000005MJI29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:15	GMT	526	626.80	GBp	XLON	0XL05110000000005MJI2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:15	GMT	101	626.80	GBp	XLON	0XL05110000000005MJI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:19	GMT	509	626.80	GBp	XLON	0XL05110000000005MJI2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:36	GMT	275	626.70	GBp	CHIX	0XL05140000000005MJDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:36	GMT	235	626.70	GBp	BATE	0XL05400000000005MJFJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:36	GMT	65	626.70	GBp	BATE	0XL05400000000005MJFJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:38	GMT	3	626.70	GBp	XLON	0XL05110000000005MJI3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:40	GMT	2	626.70	GBp	XLON	0XL05110000000005MJI3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:41	GMT	278	626.80	GBp	XLON	0XL05110000000005MJI3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:41	GMT	435	626.80	GBp	XLON	0XL05110000000005MJI3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:47:56	GMT	272	626.70	GBp	BATE	0XL05400000000005MJFKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:10	GMT	2	626.70	GBp	XLON	0XL05110000000005MJI4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:10	GMT	408	626.70	GBp	XLON	0XL05110000000005MJI4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:28	GMT	237	626.70	GBp	CHIX	0XL05140000000005MJDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:28	GMT	441	626.70	GBp	CHIX	0XL05140000000005MJDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:28	GMT	115	626.70	GBp	CHIX	0XL05140000000005MJDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:45	GMT	40	626.70	GBp	XLON	0XL05110000000005MJI5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:45	GMT	621	626.70	GBp	XLON	0XL05110000000005MJI5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:45	GMT	68	626.70	GBp	XLON	0XL05110000000005MJI5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:48:45	GMT	758	626.70	GBp	XLON	0XL05110000000005MJI5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:02	GMT	846	627.00	GBp	XLON	0XL05110000000005MJI6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:02	GMT	1578	627.00	GBp	XLON	0XL05110000000005MJI6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:02	GMT	502	627.00	GBp	XLON	0XL05110000000005MJI6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:02	GMT	104	627.00	GBp	XLON	0XL05110000000005MJI6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:02	GMT	522	627.00	GBp	XLON	0XL05110000000005MJI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:03	GMT	597	627.00	GBp	CHIX	0XL05140000000005MJDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:03	GMT	847	627.00	GBp	XLON	0XL05110000000005MJI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:03	GMT	1172	627.00	GBp	XLON	0XL05110000000005MJI70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:03	GMT	505	627.00	GBp	XLON	0XL05110000000005MJI71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:07	GMT	473	627.00	GBp	XLON	0XL05110000000005MJI77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:07	GMT	173	627.00	GBp	XLON	0XL05110000000005MJI78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:10	GMT	600	627.00	GBp	XLON	0XL05110000000005MJI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:23	GMT	15	627.00	GBp	CHIX	0XL05140000000005MJDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:23	GMT	99	627.00	GBp	CHIX	0XL05140000000005MJDV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:27	GMT	2950	627.00	GBp	CHIX	0XL05140000000005MJDV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:50	GMT	178	627.10	GBp	TRQX	0XL05700000000005MJENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:49:50	GMT	1557	627.10	GBp	XLON	0XL05110000000005MJI92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:20	GMT	461	627.30	GBp	TRQX	0XL05700000000005MJEPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:50:20	GMT	1631	627.30	GBp	XLON	0XL05110000000005MJIAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:03	GMT	189	627.30	GBp	BATE	0XL05400000000005MJFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:15	GMT	573	627.40	GBp	BATE	0XL05400000000005MJFTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:15	GMT	694	627.40	GBp	TRQX	0XL05700000000005MJERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:15	GMT	217	627.40	GBp	BATE	0XL05400000000005MJFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:15	GMT	550	627.40	GBp	CHIX	0XL05140000000005MJE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:15	GMT	1790	627.40	GBp	CHIX	0XL05140000000005MJE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:15	GMT	743	627.40	GBp	CHIX	0XL05140000000005MJE2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:24	GMT	1809	627.30	GBp	XLON	0XL05110000000005MJICT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:24	GMT	266	627.30	GBp	BATE	0XL05400000000005MJFU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:55	GMT	638	627.40	GBp	TRQX	0XL05700000000005MJET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:55	GMT	1564	627.40	GBp	CHIX	0XL05140000000005MJE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:55	GMT	266	627.40	GBp	BATE	0XL05400000000005MJG06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:51:55	GMT	281	627.40	GBp	BATE	0XL05400000000005MJG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:09	GMT	1495	627.40	GBp	CHIX	0XL05140000000005MJE4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:38	GMT	1623	627.30	GBp	XLON	0XL05110000000005MJIG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:55	GMT	1623	627.20	GBp	CHIX	0XL05140000000005MJE6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:55	GMT	824	627.20	GBp	BATE	0XL05400000000005MJG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:55	GMT	303	627.20	GBp	TRQX	0XL05700000000005MJEVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:57	GMT	306	627.10	GBp	TRQX	0XL05700000000005MJEVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:57	GMT	1394	627.10	GBp	XLON	0XL05110000000005MJIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:52:57	GMT	941	627.10	GBp	CHIX	0XL05140000000005MJE6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:53:08	GMT	403	627.10	GBp	XLON	0XL05110000000005MJIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:53:08	GMT	1812	627.10	GBp	XLON	0XL05110000000005MJIH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:54:46	GMT	411	627.10	GBp	TRQX	0XL05700000000005MJF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:54:46	GMT	1563	627.10	GBp	XLON	0XL05110000000005MJIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:54:46	GMT	688	627.10	GBp	CHIX	0XL05140000000005MJEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:54:55	GMT	569	627.00	GBp	XLON	0XL05110000000005MJIKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:54:55	GMT	208	627.00	GBp	TRQX	0XL05700000000005MJF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:54:55	GMT	1132	627.00	GBp	CHIX	0XL05140000000005MJEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:54:55	GMT	893	627.00	GBp	BATE	0XL05400000000005MJG70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:55:14	GMT	254	626.90	GBp	TRQX	0XL05700000000005MJF4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:55:14	GMT	3339	626.90	GBp	CHIX	0XL05140000000005MJEBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:55:14	GMT	1128	626.90	GBp	XLON	0XL05110000000005MJILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:55:14	GMT	474	626.90	GBp	BATE	0XL05400000000005MJG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:55:59	GMT	1785	626.90	GBp	XLON	0XL05110000000005MJIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:07	GMT	222	626.80	GBp	TRQX	0XL05700000000005MJF67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:07	GMT	604	626.80	GBp	BATE	0XL05400000000005MJGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:07	GMT	413	626.80	GBp	CHIX	0XL05140000000005MJEDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:07	GMT	796	626.80	GBp	XLON	0XL05110000000005MJING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:07	GMT	139	626.80	GBp	XLON	0XL05110000000005MJINH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:17	GMT	902	626.90	GBp	XLON	0XL05110000000005MJIO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:22	GMT	483	626.90	GBp	XLON	0XL05110000000005MJIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:22	GMT	238	626.90	GBp	XLON	0XL05110000000005MJIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:56:22	GMT	308	626.90	GBp	XLON	0XL05110000000005MJIOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:00	GMT	1019	627.00	GBp	XLON	0XL05110000000005MJIPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:00	GMT	278	627.00	GBp	XLON	0XL05110000000005MJIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:01	GMT	1455	627.10	GBp	XLON	0XL05110000000005MJIQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:02	GMT	65	627.10	GBp	XLON	0XL05110000000005MJIQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:04	GMT	714	627.20	GBp	XLON	0XL05110000000005MJIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:05	GMT	95	627.20	GBp	XLON	0XL05110000000005MJIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:05	GMT	2	627.20	GBp	XLON	0XL05110000000005MJIQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:05	GMT	550	627.20	GBp	XLON	0XL05110000000005MJIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:23	GMT	278	627.20	GBp	XLON	0XL05110000000005MJIS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:23	GMT	271	627.20	GBp	XLON	0XL05110000000005MJIS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:25	GMT	368	627.10	GBp	TRQX	0XL05700000000005MJF8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:25	GMT	497	627.10	GBp	BATE	0XL05400000000005MJGED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:36	GMT	694	627.10	GBp	CHIX	0XL05140000000005MJEGN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:39	GMT	18	627.10	GBp	BATE	0XL05400000000005MJGEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:41	GMT	3	627.10	GBp	BATE	0XL05400000000005MJGER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:41	GMT	500	627.10	GBp	BATE	0XL05400000000005MJGES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:50	GMT	500	627.10	GBp	BATE	0XL05400000000005MJGFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:52	GMT	302	627.10	GBp	BATE	0XL05400000000005MJGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:52	GMT	15	627.10	GBp	BATE	0XL05400000000005MJGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:52	GMT	38	627.10	GBp	BATE	0XL05400000000005MJGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:52	GMT	278	627.10	GBp	BATE	0XL05400000000005MJGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:55	GMT	1087	627.00	GBp	CHIX	0XL05140000000005MJEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:55	GMT	235	627.00	GBp	BATE	0XL05400000000005MJGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:55	GMT	254	627.00	GBp	BATE	0XL05400000000005MJGFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:55	GMT	268	627.00	GBp	TRQX	0XL05700000000005MJF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:57:55	GMT	394	627.00	GBp	XLON	0XL05110000000005MJISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:02	GMT	31	627.10	GBp	XLON	0XL05110000000005MJIT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:02	GMT	877	627.10	GBp	XLON	0XL05110000000005MJITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:03	GMT	1807	627.10	GBp	CHIX	0XL05140000000005MJEHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:11	GMT	201	627.00	GBp	TRQX	0XL05700000000005MJFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:11	GMT	386	626.90	GBp	BATE	0XL05400000000005MJGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:11	GMT	1280	626.90	GBp	CHIX	0XL05140000000005MJEI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:17	GMT	278	627.00	GBp	XLON	0XL05110000000005MJIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:17	GMT	713	627.00	GBp	XLON	0XL05110000000005MJIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:58:17	GMT	545	627.00	GBp	XLON	0XL05110000000005MJIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:03	GMT	391	627.00	GBp	XLON	0XL05110000000005MJIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:35	GMT	805	627.10	GBp	CHIX	0XL05140000000005MJEL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:35	GMT	1634	627.10	GBp	BATE	0XL05400000000005MJGLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:35	GMT	313	627.10	GBp	TRQX	0XL05700000000005MJFE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:36	GMT	386	627.10	GBp	BATE	0XL05400000000005MJGM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:36	GMT	151	627.10	GBp	BATE	0XL05400000000005MJGM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:36	GMT	134	627.10	GBp	BATE	0XL05400000000005MJGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	14:59:43	GMT	356	627.00	GBp	CHIX	0XL05140000000005MJELI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:00:33	GMT	4	627.00	GBp	CHIX	0XL05140000000005MJEOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:00:33	GMT	95	627.00	GBp	CHIX	0XL05140000000005MJEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:00:33	GMT	29	627.00	GBp	CHIX	0XL05140000000005MJEON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:01	GMT	264	627.10	GBp	TRQX	0XL05700000000005MJFIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:01	GMT	675	627.10	GBp	XLON	0XL05110000000005MJJ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:01	GMT	500	627.10	GBp	CHIX	0XL05140000000005MJEQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:01	GMT	1575	627.10	GBp	CHIX	0XL05140000000005MJEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:06	GMT	894	627.10	GBp	BATE	0XL05400000000005MJGRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:06	GMT	293	627.10	GBp	TRQX	0XL05700000000005MJFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:06	GMT	1021	627.10	GBp	XLON	0XL05110000000005MJJ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:22	GMT	403	627.00	GBp	BATE	0XL05400000000005MJGSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:22	GMT	2721	627.00	GBp	CHIX	0XL05140000000005MJERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:01:22	GMT	567	627.00	GBp	XLON	0XL05110000000005MJJ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:02:11	GMT	418	626.90	GBp	TRQX	0XL05700000000005MJFKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:02:11	GMT	722	626.90	GBp	XLON	0XL05110000000005MJJ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:02:11	GMT	90	626.90	GBp	BATE	0XL05400000000005MJGV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:02:11	GMT	2502	626.90	GBp	XLON	0XL05110000000005MJJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:02:11	GMT	918	626.90	GBp	CHIX	0XL05140000000005MJESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:04:38	GMT	1652	627.10	GBp	CHIX	0XL05140000000005MJF24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:04:39	GMT	19	627.10	GBp	CHIX	0XL05140000000005MJF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:04:39	GMT	370	627.10	GBp	CHIX	0XL05140000000005MJF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:04:39	GMT	779	627.10	GBp	CHIX	0XL05140000000005MJF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:00	GMT	6789	627.10	GBp	XLON	0XL05110000000005MJJHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:01	GMT	12	627.10	GBp	CHIX	0XL05140000000005MJF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:05	GMT	271	627.00	GBp	TRQX	0XL05700000000005MJFRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:05	GMT	769	627.00	GBp	BATE	0XL05400000000005MJH7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:05	GMT	2607	627.00	GBp	XLON	0XL05110000000005MJJHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:05	GMT	2236	627.00	GBp	CHIX	0XL05140000000005MJF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:14	GMT	361	626.90	GBp	TRQX	0XL05700000000005MJFS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:14	GMT	485	626.90	GBp	CHIX	0XL05140000000005MJF47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:42	GMT	131	627.00	GBp	CHIX	0XL05140000000005MJF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:42	GMT	3489	627.00	GBp	XLON	0XL05110000000005MJJJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:05:42	GMT	992	627.00	GBp	XLON	0XL05110000000005MJJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:08	GMT	2	627.00	GBp	BATE	0XL05400000000005MJHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:08	GMT	111	627.00	GBp	BATE	0XL05400000000005MJHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:10	GMT	1872	627.00	GBp	CHIX	0XL05140000000005MJF5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:11	GMT	15	627.00	GBp	BATE	0XL05400000000005MJHAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:15	GMT	755	627.00	GBp	BATE	0XL05400000000005MJHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:19	GMT	15	627.00	GBp	BATE	0XL05400000000005MJHBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:20	GMT	417	627.00	GBp	BATE	0XL05400000000005MJHBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:20	GMT	716	627.00	GBp	BATE	0XL05400000000005MJHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:22	GMT	564	626.90	GBp	BATE	0XL05400000000005MJHBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:22	GMT	1041	626.90	GBp	CHIX	0XL05140000000005MJF62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:40	GMT	600	626.90	GBp	BATE	0XL05400000000005MJHC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:40	GMT	19	626.90	GBp	BATE	0XL05400000000005MJHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:57	GMT	656	626.90	GBp	BATE	0XL05400000000005MJHCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:06:57	GMT	143	626.90	GBp	BATE	0XL05400000000005MJHCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:09	GMT	2690	627.00	GBp	XLON	0XL05110000000005MJJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:43	GMT	278	627.10	GBp	XLON	0XL05110000000005MJJOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:43	GMT	1188	627.10	GBp	XLON	0XL05110000000005MJJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:43	GMT	852	627.10	GBp	XLON	0XL05110000000005MJJOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:43	GMT	1750	627.10	GBp	XLON	0XL05110000000005MJJOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:49	GMT	1814	627.10	GBp	CHIX	0XL05140000000005MJF8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:55	GMT	4759	627.10	GBp	XLON	0XL05110000000005MJJP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:55	GMT	773	627.10	GBp	XLON	0XL05110000000005MJJP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:56	GMT	3500	627.00	GBp	XLON	0XL05110000000005MJJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:56	GMT	417	627.00	GBp	TRQX	0XL05700000000005MJG06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:56	GMT	1327	627.00	GBp	XLON	0XL05110000000005MJJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:56	GMT	1088	627.00	GBp	CHIX	0XL05140000000005MJF8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:56	GMT	227	627.00	GBp	BATE	0XL05400000000005MJHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:07:56	GMT	395	627.00	GBp	CHIX	0XL05140000000005MJF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:07	GMT	17	627.10	GBp	XLON	0XL05110000000005MJJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:35	GMT	3775	627.20	GBp	XLON	0XL05110000000005MJJSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:35	GMT	1134	627.20	GBp	XLON	0XL05110000000005MJJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:35	GMT	382	627.20	GBp	XLON	0XL05110000000005MJJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:35	GMT	679	627.20	GBp	XLON	0XL05110000000005MJJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:35	GMT	153	627.20	GBp	XLON	0XL05110000000005MJJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:35	GMT	699	627.10	GBp	XLON	0XL05110000000005MJJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:35	GMT	1067	627.10	GBp	CHIX	0XL05140000000005MJFBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:50	GMT	658	627.10	GBp	XLON	0XL05110000000005MJJTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:09:52	GMT	1657	627.10	GBp	CHIX	0XL05140000000005MJFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:02	GMT	1485	627.00	GBp	CHIX	0XL05140000000005MJFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:02	GMT	10	627.00	GBp	TRQX	0XL05700000000005MJG4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:02	GMT	556	627.00	GBp	TRQX	0XL05700000000005MJG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:02	GMT	23	627.00	GBp	BATE	0XL05400000000005MJHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:02	GMT	312	627.00	GBp	BATE	0XL05400000000005MJHK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:13	GMT	425	627.00	GBp	XLON	0XL05110000000005MJJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:19	GMT	877	626.90	GBp	CHIX	0XL05140000000005MJFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:19	GMT	384	626.90	GBp	BATE	0XL05400000000005MJHKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:46	GMT	856	626.80	GBp	CHIX	0XL05140000000005MJFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:46	GMT	539	626.80	GBp	TRQX	0XL05700000000005MJG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:46	GMT	340	626.80	GBp	BATE	0XL05400000000005MJHML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:48	GMT	278	626.80	GBp	XLON	0XL05110000000005MJK0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:10:48	GMT	113	626.80	GBp	XLON	0XL05110000000005MJK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:01	GMT	120	626.70	GBp	TRQX	0XL05700000000005MJG61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:01	GMT	143	626.70	GBp	BATE	0XL05400000000005MJHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:01	GMT	1	626.70	GBp	TRQX	0XL05700000000005MJG62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:01	GMT	117	626.70	GBp	TRQX	0XL05700000000005MJG63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:01	GMT	923	626.70	GBp	CHIX	0XL05140000000005MJFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:01	GMT	13	626.70	GBp	TRQX	0XL05700000000005MJG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:09	GMT	754	626.60	GBp	CHIX	0XL05140000000005MJFF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:09	GMT	241	626.60	GBp	TRQX	0XL05700000000005MJG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:34	GMT	12	626.70	GBp	XLON	0XL05110000000005MJK2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:36	GMT	197	626.60	GBp	TRQX	0XL05700000000005MJG86

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:43	GMT	255	626.50	GBp	TRQX	0XL05700000000005MJG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:43	GMT	681	626.50	GBp	CHIX	0XL05140000000005MJFGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:43	GMT	472	626.50	GBp	BATE	0XL05400000000005MJHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:11:55	GMT	256	626.50	GBp	CHIX	0XL05140000000005MJFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:18	GMT	11	626.50	GBp	CHIX	0XL05140000000005MJFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:18	GMT	20	626.50	GBp	CHIX	0XL05140000000005MJFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:20	GMT	212	626.50	GBp	CHIX	0XL05140000000005MJFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:21	GMT	128	626.50	GBp	CHIX	0XL05140000000005MJFHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:22	GMT	147	626.50	GBp	CHIX	0XL05140000000005MJFHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:24	GMT	107	626.50	GBp	CHIX	0XL05140000000005MJFI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:28	GMT	76	626.50	GBp	CHIX	0XL05140000000005MJFI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:39	GMT	136	626.40	GBp	BATE	0XL05400000000005MJHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:41	GMT	89	626.40	GBp	TRQX	0XL05700000000005MJG9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:51	GMT	8279	626.30	GBp	XLON	0XL05110000000005MJK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:51	GMT	124	626.30	GBp	BATE	0XL05400000000005MJHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:51	GMT	168	626.30	GBp	TRQX	0XL05700000000005MJGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:12:52	GMT	99	626.30	GBp	CHIX	0XL05140000000005MJFIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:00	GMT	136	626.20	GBp	TRQX	0XL05700000000005MJGAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:00	GMT	129	626.20	GBp	CHIX	0XL05140000000005MJFJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:00	GMT	121	626.20	GBp	BATE	0XL05400000000005MJHSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:38	GMT	138	626.10	GBp	XLON	0XL05110000000005MJK74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:38	GMT	3177	626.10	GBp	XLON	0XL05110000000005MJK75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:38	GMT	188	626.10	GBp	CHIX	0XL05140000000005MJFKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:38	GMT	125	626.10	GBp	BATE	0XL05400000000005MJHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:38	GMT	146	626.10	GBp	TRQX	0XL05700000000005MJGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:38	GMT	16	626.10	GBp	BATE	0XL05400000000005MJHTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:39	GMT	131	626.00	GBp	BATE	0XL05400000000005MJHU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:39	GMT	144	626.00	GBp	CHIX	0XL05140000000005MJFKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:40	GMT	109	626.00	GBp	TRQX	0XL05700000000005MJGC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:40	GMT	96	626.00	GBp	BATE	0XL05400000000005MJHU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:40	GMT	4463	626.00	GBp	XLON	0XL05110000000005MJK78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:50	GMT	184	626.00	GBp	BATE	0XL05400000000005MJHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:56	GMT	85	625.90	GBp	TRQX	0XL05700000000005MJGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:56	GMT	671	625.90	GBp	CHIX	0XL05140000000005MJFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:56	GMT	1312	625.90	GBp	XLON	0XL05110000000005MJK81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:56	GMT	1570	625.90	GBp	XLON	0XL05110000000005MJK82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:13:58	GMT	521	625.80	GBp	XLON	0XL05110000000005MJK84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:06	GMT	1015	625.90	GBp	CHIX	0XL05140000000005MJFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:07	GMT	88	625.90	GBp	TRQX	0XL05700000000005MJGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:42	GMT	1341	625.80	GBp	CHIX	0XL05140000000005MJFMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:42	GMT	2875	625.80	GBp	XLON	0XL05110000000005MJK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:42	GMT	83	625.80	GBp	TRQX	0XL05700000000005MJGE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:14:42	GMT	467	625.80	GBp	BATE	0XL05400000000005MJI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:16	GMT	2026	625.70	GBp	XLON	0XL05110000000005MJKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:16	GMT	109	625.70	GBp	TRQX	0XL05700000000005MJGFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:16	GMT	132	625.70	GBp	CHIX	0XL05140000000005MJFOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:16	GMT	139	625.70	GBp	BATE	0XL05400000000005MJI23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:17	GMT	783	625.60	GBp	XLON	0XL05110000000005MJKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:46	GMT	95	625.60	GBp	TRQX	0XL05700000000005MJGG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:46	GMT	558	625.60	GBp	CHIX	0XL05140000000005MJFPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:15:46	GMT	1348	625.60	GBp	XLON	0XL05110000000005MJKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:33	GMT	46	625.80	GBp	XLON	0XL05110000000005MJKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:33	GMT	10	625.80	GBp	XLON	0XL05110000000005MJKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:33	GMT	1509	625.80	GBp	XLON	0XL05110000000005MJKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:34	GMT	528	625.80	GBp	XLON	0XL05110000000005MJKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:36	GMT	1753	625.80	GBp	XLON	0XL05110000000005MJKEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:36	GMT	209	625.80	GBp	TRQX	0XL05700000000005MJGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:36	GMT	38	625.80	GBp	TRQX	0XL05700000000005MJGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:38	GMT	500	625.80	GBp	CHIX	0XL05140000000005MJFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:50	GMT	1631	626.00	GBp	CHIX	0XL05140000000005MJFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:50	GMT	220	626.00	GBp	CHIX	0XL05140000000005MJFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:16:52	GMT	497	625.90	GBp	CHIX	0XL05140000000005MJFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:17:16	GMT	504	626.00	GBp	BATE	0XL05400000000005MJI85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:17:16	GMT	353	626.00	GBp	TRQX	0XL05700000000005MJGJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:17:16	GMT	190	626.00	GBp	BATE	0XL05400000000005MJI86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:17:25	GMT	471	626.00	GBp	BATE	0XL05400000000005MJI8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:17:25	GMT	234	625.90	GBp	TRQX	0XL05700000000005MJGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:01	GMT	221	626.00	GBp	TRQX	0XL05700000000005MJGKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:01	GMT	451	626.00	GBp	BATE	0XL05400000000005MJI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:01	GMT	8875	626.00	GBp	XLON	0XL05110000000005MJKHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:03	GMT	1949	625.90	GBp	XLON	0XL05110000000005MJKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:04	GMT	362	626.00	GBp	CHIX	0XL05140000000005MJFUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:18:04	GMT	278	626.00	GBp	CHIX	0XL05140000000005MJFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:01	GMT	261	626.00	GBp	BATE	0XL05400000000005MJIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:01	GMT	400	626.00	GBp	BATE	0XL05400000000005MJIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:01	GMT	16	626.00	GBp	BATE	0XL05400000000005MJIE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:01	GMT	298	626.00	GBp	BATE	0XL05400000000005MJIE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:01	GMT	12	626.00	GBp	BATE	0XL05400000000005MJIE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:02	GMT	1333	626.00	GBp	CHIX	0XL05140000000005MJG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:03	GMT	26	626.00	GBp	BATE	0XL05400000000005MJIEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:08	GMT	555	626.00	GBp	XLON	0XL05110000000005MJKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:08	GMT	1002	626.00	GBp	XLON	0XL05110000000005MJKN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:08	GMT	1183	626.00	GBp	XLON	0XL05110000000005MJKN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:08	GMT	1479	626.00	GBp	XLON	0XL05110000000005MJKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:08	GMT	2858	626.00	GBp	XLON	0XL05110000000005MJKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:09	GMT	211	626.00	GBp	BATE	0XL05400000000005MJIES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:14	GMT	1028	625.90	GBp	CHIX	0XL05140000000005MJG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:14	GMT	192	625.90	GBp	TRQX	0XL05700000000005MJGO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:14	GMT	379	625.90	GBp	XLON	0XL05110000000005MJKNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:14	GMT	2968	625.90	GBp	XLON	0XL05110000000005MJKNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:42	GMT	170	625.90	GBp	TRQX	0XL05700000000005MJGOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:42	GMT	282	625.90	GBp	CHIX	0XL05140000000005MJG46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:49	GMT	628	626.00	GBp	XLON	0XL05110000000005MJKOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:49	GMT	1061	626.00	GBp	XLON	0XL05110000000005MJKOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:49	GMT	844	626.00	GBp	XLON	0XL05110000000005MJKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:49	GMT	1208	626.00	GBp	XLON	0XL05110000000005MJKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:20:49	GMT	1012	626.00	GBp	XLON	0XL05110000000005MJKOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:01	GMT	828	626.10	GBp	XLON	0XL05110000000005MJKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:01	GMT	672	626.10	GBp	XLON	0XL05110000000005MJKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:16	GMT	1300	626.10	GBp	XLON	0XL05110000000005MJKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:16	GMT	60	626.10	GBp	XLON	0XL05110000000005MJKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:19	GMT	1149	626.10	GBp	XLON	0XL05110000000005MJKST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:19	GMT	865	626.10	GBp	XLON	0XL05110000000005MJKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:19	GMT	1500	626.10	GBp	XLON	0XL05110000000005MJKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:19	GMT	314	626.10	GBp	XLON	0XL05110000000005MJKT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:43	GMT	1006	626.10	GBp	XLON	0XL05110000000005MJKTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:43	GMT	697	626.10	GBp	XLON	0XL05110000000005MJKTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:43	GMT	527	626.10	GBp	XLON	0XL05110000000005MJKTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:55	GMT	1122	626.10	GBp	XLON	0XL05110000000005MJKUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:22:59	GMT	476	626.10	GBp	XLON	0XL05110000000005MJKUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:02	GMT	491	626.10	GBp	XLON	0XL05110000000005MJKUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:04	GMT	231	626.00	GBp	BATE	0XL05400000000005MJILL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:04	GMT	328	626.00	GBp	CHIX	0XL05140000000005MJG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:38	GMT	177	625.90	GBp	TRQX	0XL05700000000005MJGTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:43	GMT	1089	625.90	GBp	XLON	0XL05110000000005MJL0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:23:43	GMT	272	625.90	GBp	XLON	0XL05110000000005MJL0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:10	GMT	137	625.90	GBp	TRQX	0XL05700000000005MJGUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:11	GMT	50	625.90	GBp	TRQX	0XL05700000000005MJGUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:24:17	GMT	380	626.00	GBp	XLON	0XL05110000000005MJL22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:44	GMT	506	626.00	GBp	CHIX	0XL05140000000005MJGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:44	GMT	617	626.00	GBp	XLON	0XL05110000000005MJL5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:25:44	GMT	414	626.00	GBp	TRQX	0XL05700000000005MJH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:30	GMT	338	625.90	GBp	XLON	0XL05110000000005MJL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:30	GMT	315	625.90	GBp	XLON	0XL05110000000005MJL6R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:30	GMT	56	625.90	GBp	XLON	0XL05110000000005MJL6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:30	GMT	492	625.90	GBp	TRQX	0XL05700000000005MJH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:43	GMT	350	625.90	GBp	TRQX	0XL05700000000005MJH3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:44	GMT	102	625.90	GBp	TRQX	0XL05700000000005MJH3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:45	GMT	313	625.90	GBp	TRQX	0XL05700000000005MJH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:26:46	GMT	263	625.90	GBp	TRQX	0XL05700000000005MJH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:43	GMT	171	625.90	GBp	TRQX	0XL05700000000005MJH5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:43	GMT	786	625.90	GBp	CHIX	0XL05140000000005MJGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:27:43	GMT	160	625.90	GBp	CHIX	0XL05140000000005MJGHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:12	GMT	220	625.90	GBp	TRQX	0XL05700000000005MJH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:19	GMT	682	625.90	GBp	CHIX	0XL05140000000005MJGID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:19	GMT	500	625.90	GBp	CHIX	0XL05140000000005MJGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:20	GMT	535	625.80	GBp	XLON	0XL05110000000005MJL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:20	GMT	235	625.80	GBp	XLON	0XL05110000000005MJL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:21	GMT	857	625.80	GBp	CHIX	0XL05140000000005MJGIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:21	GMT	358	625.80	GBp	BATE	0XL05400000000005MJJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:21	GMT	1	625.80	GBp	BATE	0XL05400000000005MJJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:21	GMT	25	625.80	GBp	BATE	0XL05400000000005MJJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:22	GMT	229	625.70	GBp	BATE	0XL05400000000005MJJ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:29	GMT	532	625.70	GBp	XLON	0XL05110000000005MJLA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:44	GMT	411	625.70	GBp	BATE	0XL05400000000005MJJ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:44	GMT	257	625.70	GBp	TRQX	0XL05700000000005MJH7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:28:44	GMT	353	625.70	GBp	CHIX	0XL05140000000005MJGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:20	GMT	1106	626.10	GBp	CHIX	0XL05140000000005MJGKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:29:55	GMT	262	626.10	GBp	BATE	0XL05400000000005MJJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:11	GMT	196	626.00	GBp	TRQX	0XL05700000000005MJHAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:11	GMT	1461	626.00	GBp	XLON	0XL05110000000005MJLD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:11	GMT	1338	626.00	GBp	BATE	0XL05400000000005MJJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:11	GMT	424	626.00	GBp	XLON	0XL05110000000005MJLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:11	GMT	600	626.00	GBp	BATE	0XL05400000000005MJJ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:28	GMT	787	626.10	GBp	XLON	0XL05110000000005MJLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:28	GMT	874	626.10	GBp	XLON	0XL05110000000005MJLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:28	GMT	1168	626.10	GBp	XLON	0XL05110000000005MJLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:28	GMT	12	626.10	GBp	XLON	0XL05110000000005MJLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:30:54	GMT	778	626.20	GBp	CHIX	0XL05140000000005MJGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:13	GMT	877	626.20	GBp	XLON	0XL05110000000005MJLFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:13	GMT	278	626.20	GBp	XLON	0XL05110000000005MJLFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:13	GMT	744	626.20	GBp	XLON	0XL05110000000005MJLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:13	GMT	1232	626.20	GBp	XLON	0XL05110000000005MJLFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:14	GMT	1509	626.20	GBp	XLON	0XL05110000000005MJLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:14	GMT	278	626.20	GBp	XLON	0XL05110000000005MJLFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:14	GMT	662	626.20	GBp	XLON	0XL05110000000005MJLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:51	GMT	863	626.20	GBp	XLON	0XL05110000000005MJLGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:51	GMT	737	626.20	GBp	XLON	0XL05110000000005MJLGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:51	GMT	1207	626.20	GBp	XLON	0XL05110000000005MJLGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:51	GMT	38	626.20	GBp	XLON	0XL05110000000005MJLGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:52	GMT	772	626.20	GBp	XLON	0XL05110000000005MJLGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:31:59	GMT	1612	626.20	GBp	CHIX	0XL05140000000005MJGQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:32:06	GMT	863	626.20	GBp	XLON	0XL05110000000005MJLH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:32:06	GMT	278	626.20	GBp	XLON	0XL05110000000005MJLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:32:06	GMT	490	626.20	GBp	XLON	0XL05110000000005MJLH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:32:17	GMT	493	626.30	GBp	XLON	0XL05110000000005MJLHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:32:37	GMT	710	626.30	GBp	XLON	0XL05110000000005MJLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:32:46	GMT	1576	626.20	GBp	CHIX	0XL05140000000005MJGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:32:46	GMT	502	626.20	GBp	XLON	0XL05110000000005MJLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:01	GMT	307	626.10	GBp	TRQX	0XL05700000000005MJHFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:01	GMT	600	626.10	GBp	BATE	0XL05400000000005MJJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:01	GMT	1028	626.10	GBp	CHIX	0XL05140000000005MJGT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:18	GMT	278	626.20	GBp	XLON	0XL05110000000005MJLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:18	GMT	766	626.20	GBp	XLON	0XL05110000000005MJLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:20	GMT	758	626.20	GBp	XLON	0XL05110000000005MJLJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:20	GMT	176	626.20	GBp	XLON	0XL05110000000005MJLJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:49	GMT	254	626.10	GBp	TRQX	0XL05700000000005MJHGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:50	GMT	661	626.00	GBp	BATE	0XL05400000000005MJJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:33:50	GMT	320	626.00	GBp	CHIX	0XL05140000000005MJGV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:09	GMT	642	626.00	GBp	XLON	0XL05110000000005MJLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:25	GMT	332	625.90	GBp	BATE	0XL05400000000005MJJGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:25	GMT	153	625.90	GBp	TRQX	0XL05700000000005MJHIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:25	GMT	488	625.90	GBp	CHIX	0XL05140000000005MJH0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:25	GMT	208	625.80	GBp	TRQX	0XL05700000000005MJHIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:25	GMT	723	625.80	GBp	CHIX	0XL05140000000005MJH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:25	GMT	185	625.80	GBp	CHIX	0XL05140000000005MJH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:34:27	GMT	2710	625.80	GBp	XLON	0XL05110000000005MJLMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:02	GMT	745	625.90	GBp	CHIX	0XL05140000000005MJH2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:02	GMT	554	625.90	GBp	XLON	0XL05110000000005MJLPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:02	GMT	956	625.90	GBp	XLON	0XL05110000000005MJLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:03	GMT	344	626.00	GBp	TRQX	0XL05700000000005MJHL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:10	GMT	1837	626.10	GBp	CHIX	0XL05140000000005MJH3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:11	GMT	255	626.10	GBp	TRQX	0XL05700000000005MJHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:14	GMT	276	626.00	GBp	TRQX	0XL05700000000005MJHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:28	GMT	273	625.90	GBp	TRQX	0XL05700000000005MJHMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:28	GMT	3610	625.90	GBp	XLON	0XL05110000000005MJLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:28	GMT	3102	625.90	GBp	CHIX	0XL05140000000005MJH49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:28	GMT	431	625.90	GBp	BATE	0XL05400000000005MJJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	555	625.80	GBp	TRQX	0XL05700000000005MJHMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	579	625.80	GBp	BATE	0XL05400000000005MJJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	190	625.80	GBp	TRQX	0XL05700000000005MJHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	515	625.80	GBp	CHIX	0XL05140000000005MJH4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	136	625.80	GBp	TRQX	0XL05700000000005MJHN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	2601	625.80	GBp	XLON	0XL05110000000005MJLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	100	625.80	GBp	TRQX	0XL05700000000005MJHN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	84	625.80	GBp	TRQX	0XL05700000000005MJHN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	619	625.80	GBp	XLON	0XL05110000000005MJLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:36	GMT	220	625.80	GBp	TRQX	0XL05700000000005MJHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:37	GMT	303	625.80	GBp	XLON	0XL05110000000005MJLQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:37	GMT	45	625.80	GBp	XLON	0XL05110000000005MJLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:41	GMT	1567	625.90	GBp	CHIX	0XL05140000000005MJH4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:36:41	GMT	28	625.90	GBp	CHIX	0XL05140000000005MJH4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:02	GMT	1233	625.80	GBp	CHIX	0XL05140000000005MJH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:02	GMT	2973	625.70	GBp	XLON	0XL05110000000005MJLRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:02	GMT	737	625.70	GBp	CHIX	0XL05140000000005MJH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:02	GMT	253	625.70	GBp	BATE	0XL05400000000005MJJN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:02	GMT	429	625.70	GBp	TRQX	0XL05700000000005MJHNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:02	GMT	317	625.60	GBp	TRQX	0XL05700000000005MJHO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:13	GMT	1201	625.60	GBp	XLON	0XL05110000000005MJLRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:13	GMT	390	625.60	GBp	TRQX	0XL05700000000005MJHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:13	GMT	291	625.60	GBp	CHIX	0XL05140000000005MJH5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:13	GMT	308	625.60	GBp	CHIX	0XL05140000000005MJH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:25	GMT	220	625.70	GBp	XLON	0XL05110000000005MJLS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:37	GMT	723	625.70	GBp	XLON	0XL05110000000005MJLSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:42	GMT	625	625.70	GBp	XLON	0XL05110000000005MJLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:43	GMT	261	625.80	GBp	BATE	0XL05400000000005MJJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:43	GMT	422	625.80	GBp	BATE	0XL05400000000005MJJOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:43	GMT	278	625.80	GBp	BATE	0XL05400000000005MJJOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:44	GMT	15	625.80	GBp	BATE	0XL05400000000005MJJOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:44	GMT	38	625.80	GBp	BATE	0XL05400000000005MJJOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:44	GMT	395	625.80	GBp	BATE	0XL05400000000005MJJOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:47	GMT	219	625.70	GBp	TRQX	0XL05700000000005MJHP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:47	GMT	2268	625.70	GBp	XLON	0XL05110000000005MJLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:47	GMT	15	625.80	GBp	BATE	0XL05400000000005MJJP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:47	GMT	422	625.80	GBp	BATE	0XL05400000000005MJJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:47	GMT	335	625.80	GBp	BATE	0XL05400000000005MJJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:37:52	GMT	106	625.80	GBp	BATE	0XL05400000000005MJJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:11	GMT	209	625.70	GBp	TRQX	0XL05700000000005MJHQ9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:11	GMT	1566	625.70	GBp	XLON	0XL05110000000005MJLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:11	GMT	16	625.70	GBp	TRQX	0XL05700000000005MJHQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:22	GMT	251	625.60	GBp	BATE	0XL05400000000005MJJQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:22	GMT	434	625.60	GBp	CHIX	0XL05140000000005MJH81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:22	GMT	75	625.60	GBp	BATE	0XL05400000000005MJJQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:23	GMT	155	625.60	GBp	CHIX	0XL05140000000005MJH83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:23	GMT	440	625.60	GBp	CHIX	0XL05140000000005MJH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:42	GMT	413	625.50	GBp	CHIX	0XL05140000000005MJH90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:44	GMT	568	625.50	GBp	TRQX	0XL05700000000005MJHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:44	GMT	1701	625.50	GBp	XLON	0XL05110000000005MJLV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:38:44	GMT	3329	625.50	GBp	XLON	0XL05110000000005MJLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:40:44	GMT	159	625.80	GBp	TRQX	0XL05700000000005MJHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:40:44	GMT	2764	625.80	GBp	XLON	0XL05110000000005MJM3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:40:59	GMT	592	625.70	GBp	CHIX	0XL05140000000005MJHD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:40:59	GMT	596	625.70	GBp	XLON	0XL05110000000005MJM43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:11	GMT	228	625.80	GBp	CHIX	0XL05140000000005MJHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:34	GMT	631	625.80	GBp	XLON	0XL05110000000005MJM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:34	GMT	2870	625.70	GBp	XLON	0XL05110000000005MJM4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:36	GMT	191	625.70	GBp	CHIX	0XL05140000000005MJHEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:36	GMT	226	625.70	GBp	CHIX	0XL05140000000005MJHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:38	GMT	227	625.70	GBp	CHIX	0XL05140000000005MJHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:38	GMT	280	625.70	GBp	CHIX	0XL05140000000005MJHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:57	GMT	14	625.70	GBp	XLON	0XL05110000000005MJM5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:57	GMT	217	625.70	GBp	XLON	0XL05110000000005MJM5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:57	GMT	250	625.70	GBp	XLON	0XL05110000000005MJM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:57	GMT	926	625.70	GBp	XLON	0XL05110000000005MJM60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:41:57	GMT	1606	625.70	GBp	XLON	0XL05110000000005MJM61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:03	GMT	1674	625.70	GBp	XLON	0XL05110000000005MJM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:03	GMT	210	625.70	GBp	BATE	0XL05400000000005MJK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:05	GMT	1324	625.70	GBp	CHIX	0XL05140000000005MJHFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:14	GMT	819	625.60	GBp	CHIX	0XL05140000000005MJHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:14	GMT	250	625.60	GBp	TRQX	0XL05700000000005MJI1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:19	GMT	367	625.70	GBp	XLON	0XL05110000000005MJM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:19	GMT	1097	625.70	GBp	XLON	0XL05110000000005MJM6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:35	GMT	574	625.60	GBp	XLON	0XL05110000000005MJM79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:35	GMT	776	625.60	GBp	XLON	0XL05110000000005MJM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:44	GMT	150	625.60	GBp	XLON	0XL05110000000005MJM7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:44	GMT	572	625.60	GBp	XLON	0XL05110000000005MJM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:44	GMT	147	625.60	GBp	XLON	0XL05110000000005MJM7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:50	GMT	577	625.60	GBp	XLON	0XL05110000000005MJM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:53	GMT	296	625.50	GBp	TRQX	0XL05700000000005MJI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:53	GMT	467	625.50	GBp	XLON	0XL05110000000005MJM84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:53	GMT	374	625.50	GBp	BATE	0XL05400000000005MJK44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:42:53	GMT	320	625.50	GBp	CHIX	0XL05140000000005MJHGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:04	GMT	366	625.40	GBp	TRQX	0XL05700000000005MJI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:04	GMT	193	625.40	GBp	BATE	0XL05400000000005MJK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:04	GMT	504	625.40	GBp	CHIX	0XL05140000000005MJHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:04	GMT	189	625.40	GBp	CHIX	0XL05140000000005MJHGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:17	GMT	533	625.50	GBp	XLON	0XL05110000000005MJM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:17	GMT	441	625.50	GBp	XLON	0XL05110000000005MJM9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:17	GMT	278	625.50	GBp	XLON	0XL05110000000005MJM9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:17	GMT	870	625.50	GBp	XLON	0XL05110000000005MJM9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:17	GMT	530	625.50	GBp	XLON	0XL05110000000005MJM9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:26	GMT	237	625.40	GBp	BATE	0XL05400000000005MJK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:32	GMT	358	625.30	GBp	CHIX	0XL05140000000005MJHIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:32	GMT	150	625.30	GBp	TRQX	0XL05700000000005MJI64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:33	GMT	786	625.40	GBp	XLON	0XL05110000000005MJMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:43:33	GMT	593	625.40	GBp	XLON	0XL05110000000005MJMAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:02	GMT	515	625.40	GBp	XLON	0XL05110000000005MJMB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:02	GMT	229	625.40	GBp	XLON	0XL05110000000005MJMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:03	GMT	73	625.50	GBp	XLON	0XL05110000000005MJMBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:03	GMT	885	625.50	GBp	XLON	0XL05110000000005MJMBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:03	GMT	214	625.50	GBp	XLON	0XL05110000000005MJMBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:03	GMT	278	625.50	GBp	XLON	0XL05110000000005MJMBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:03	GMT	758	625.50	GBp	XLON	0XL05110000000005MJMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:03	GMT	552	625.50	GBp	XLON	0XL05110000000005MJMBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:18	GMT	268	625.50	GBp	XLON	0XL05110000000005MJMBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:18	GMT	698	625.50	GBp	XLON	0XL05110000000005MJMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:34	GMT	73	625.50	GBp	XLON	0XL05110000000005MJMC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:44:34	GMT	545	625.50	GBp	XLON	0XL05110000000005MJMC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:01	GMT	346	625.60	GBp	TRQX	0XL05700000000005MJIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:01	GMT	400	625.60	GBp	XLON	0XL05110000000005MJMD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:01	GMT	813	625.60	GBp	XLON	0XL05110000000005MJMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:01	GMT	917	625.60	GBp	XLON	0XL05110000000005MJMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:01	GMT	156	625.60	GBp	XLON	0XL05110000000005MJMD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:03	GMT	576	625.70	GBp	XLON	0XL05110000000005MJMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:32	GMT	818	625.80	GBp	XLON	0XL05110000000005MJMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:32	GMT	412	625.80	GBp	XLON	0XL05110000000005MJMER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:37	GMT	267	625.70	GBp	BATE	0XL05400000000005MJKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:37	GMT	436	625.70	GBp	BATE	0XL05400000000005MJKB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:37	GMT	373	625.70	GBp	TRQX	0XL05700000000005MJICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:37	GMT	67	625.70	GBp	XLON	0XL05110000000005MJMET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:37	GMT	278	625.70	GBp	XLON	0XL05110000000005MJMEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:37	GMT	526	625.70	GBp	XLON	0XL05110000000005MJMF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:45:54	GMT	1857	625.70	GBp	CHIX	0XL05140000000005MJHML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:06	GMT	309	625.70	GBp	CHIX	0XL05140000000005MJHN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:06	GMT	1016	625.70	GBp	CHIX	0XL05140000000005MJHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:08	GMT	500	625.70	GBp	XLON	0XL05110000000005MJMFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:08	GMT	37	625.70	GBp	XLON	0XL05110000000005MJMFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:14	GMT	772	625.60	GBp	TRQX	0XL05700000000005MJIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:14	GMT	1028	625.60	GBp	CHIX	0XL05140000000005MJHNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:21	GMT	891	625.70	GBp	XLON	0XL05110000000005MJMG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:21	GMT	466	625.70	GBp	XLON	0XL05110000000005MJMG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:32	GMT	230	625.60	GBp	CHIX	0XL05140000000005MJHNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:32	GMT	529	625.60	GBp	TRQX	0XL05700000000005MJIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:49	GMT	382	625.50	GBp	CHIX	0XL05140000000005MJHOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:50	GMT	365	625.50	GBp	TRQX	0XL05700000000005MJIEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:50	GMT	1086	625.50	GBp	BATE	0XL05400000000005MJKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:50	GMT	647	625.50	GBp	BATE	0XL05400000000005MJKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:51	GMT	642	625.50	GBp	XLON	0XL05110000000005MJMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:59	GMT	321	625.40	GBp	TRQX	0XL05700000000005MJIF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:46:59	GMT	628	625.40	GBp	CHIX	0XL05140000000005MJHOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:01	GMT	173	625.40	GBp	TRQX	0XL05700000000005MJIF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:47:07	GMT	60	625.40	GBp	TRQX	0XL05700000000005MJIFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:48:04	GMT	850	625.40	GBp	XLON	0XL05110000000005MJMIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:48:04	GMT	530	625.40	GBp	CHIX	0XL05140000000005MJHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:50:52	GMT	1861	625.90	GBp	CHIX	0XL05140000000005MJI2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:05	GMT	958	626.00	GBp	XLON	0XL05110000000005MJMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:05	GMT	1129	626.00	GBp	XLON	0XL05110000000005MJMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:19	GMT	682	626.00	GBp	XLON	0XL05110000000005MJMQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:19	GMT	1221	626.00	GBp	XLON	0XL05110000000005MJMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:20	GMT	1143	625.90	GBp	CHIX	0XL05140000000005MJI41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:20	GMT	1728	625.90	GBp	XLON	0XL05110000000005MJMQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:45	GMT	441	626.00	GBp	BATE	0XL05400000000005MJKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:51	GMT	547	625.90	GBp	BATE	0XL05400000000005MJKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:51	GMT	310	626.00	GBp	BATE	0XL05400000000005MJKOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:51	GMT	300	626.00	GBp	BATE	0XL05400000000005MJKOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:54	GMT	292	626.00	GBp	BATE	0XL05400000000005MJKOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:51:54	GMT	500	626.00	GBp	BATE	0XL05400000000005MJKOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:52:03	GMT	583	626.00	GBp	XLON	0XL05110000000005MJMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:52:11	GMT	327	626.00	GBp	TRQX	0XL05700000000005MJIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:52:13	GMT	313	626.00	GBp	TRQX	0XL05700000000005MJIR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:52:16	GMT	333	626.00	GBp	TRQX	0XL05700000000005MJIRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:52:22	GMT	441	626.00	GBp	XLON	0XL05110000000005MJMST

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:52:28	GMT	1012	626.00	GBp	TRQX	0XL05700000000005MJIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:52:41	GMT	341	626.00	GBp	XLON	0XL05110000000005MJMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:00	GMT	596	626.00	GBp	BATE	0XL05400000000005MJKQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:00	GMT	197	626.00	GBp	BATE	0XL05400000000005MJKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:00	GMT	60	626.00	GBp	BATE	0XL05400000000005MJKR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:17	GMT	742	626.20	GBp	XLON	0XL05110000000005MJMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:17	GMT	1314	626.20	GBp	XLON	0XL05110000000005MJMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:17	GMT	1160	626.20	GBp	XLON	0XL05110000000005MJMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:17	GMT	11	626.20	GBp	XLON	0XL05110000000005MJMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:17	GMT	278	626.20	GBp	XLON	0XL05110000000005MJMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:17	GMT	515	626.20	GBp	XLON	0XL05110000000005MJMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:18	GMT	1542	626.20	GBp	CHIX	0XL05140000000005MJI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:21	GMT	353	626.10	GBp	TRQX	0XL05700000000005MJIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:53:21	GMT	395	626.10	GBp	CHIX	0XL05140000000005MJI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:01	GMT	240	626.20	GBp	XLON	0XL05110000000005MJMVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:01	GMT	144	626.20	GBp	XLON	0XL05110000000005MJMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:17	GMT	1242	626.10	GBp	XLON	0XL05110000000005MJN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:19	GMT	531	626.00	GBp	BATE	0XL05400000000005MJKTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:19	GMT	520	626.00	GBp	CHIX	0XL05140000000005MJIAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:45	GMT	656	626.10	GBp	XLON	0XL05110000000005MJN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:46	GMT	397	626.10	GBp	TRQX	0XL05700000000005MJJ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:54:46	GMT	235	626.10	GBp	TRQX	0XL05700000000005MJJ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:55:16	GMT	66	626.20	GBp	TRQX	0XL05700000000005MJJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:55:16	GMT	167	626.20	GBp	BATE	0XL05400000000005MJL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:02	GMT	570	626.30	GBp	XLON	0XL05110000000005MJN3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:02	GMT	183	626.30	GBp	TRQX	0XL05700000000005MJJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:02	GMT	1958	626.30	GBp	CHIX	0XL05140000000005MJIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:02	GMT	189	626.30	GBp	BATE	0XL05400000000005MJL1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:42	GMT	693	626.40	GBp	CHIX	0XL05140000000005MJIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:50	GMT	343	626.30	GBp	CHIX	0XL05140000000005MJIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:50	GMT	567	626.40	GBp	CHIX	0XL05140000000005MJIGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:56:53	GMT	316	626.30	GBp	CHIX	0XL05140000000005MJIH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:15	GMT	1568	626.40	GBp	CHIX	0XL05140000000005MJIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:15	GMT	344	626.40	GBp	TRQX	0XL05700000000005MJJ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:15	GMT	291	626.40	GBp	TRQX	0XL05700000000005MJJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:16	GMT	393	626.40	GBp	TRQX	0XL05700000000005MJJ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:17	GMT	459	626.30	GBp	BATE	0XL05400000000005MJL56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:17	GMT	105	626.30	GBp	CHIX	0XL05140000000005MJII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:17	GMT	265	626.30	GBp	CHIX	0XL05140000000005MJII2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:36	GMT	367	626.30	GBp	BATE	0XL05400000000005MJL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:57:36	GMT	11	626.30	GBp	BATE	0XL05400000000005MJL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:58:01	GMT	1348	626.20	GBp	XLON	0XL05110000000005MJN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:58:01	GMT	164	626.20	GBp	BATE	0XL05400000000005MJL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:58:01	GMT	530	626.20	GBp	CHIX	0XL05140000000005MJIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:58:01	GMT	362	626.20	GBp	TRQX	0XL05700000000005MJJ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:58:16	GMT	386	626.20	GBp	CHIX	0XL05140000000005MJIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:58:16	GMT	608	626.20	GBp	BATE	0XL05400000000005MJL7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:59:12	GMT	703	626.20	GBp	XLON	0XL05110000000005MJN9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:59:12	GMT	347	626.20	GBp	BATE	0XL05400000000005MJL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:59:18	GMT	569	626.20	GBp	CHIX	0XL05140000000005MJIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:59:56	GMT	241	626.20	GBp	XLON	0XL05110000000005MJNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:59:56	GMT	1590	626.20	GBp	XLON	0XL05110000000005MJNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	15:59:56	GMT	496	626.10	GBp	CHIX	0XL05140000000005MJIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:00:17	GMT	164	626.10	GBp	TRQX	0XL05700000000005MJJBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:00:17	GMT	1940	626.10	GBp	CHIX	0XL05140000000005MJIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:00:17	GMT	1006	626.10	GBp	XLON	0XL05110000000005MJNC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:00:17	GMT	1330	626.10	GBp	XLON	0XL05110000000005MJNC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:00:35	GMT	656	626.20	GBp	XLON	0XL05110000000005MJND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:00:35	GMT	1668	626.20	GBp	XLON	0XL05110000000005MJND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:01:00	GMT	278	626.20	GBp	XLON	0XL05110000000005MJNDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:01:00	GMT	278	626.20	GBp	TRQX	0XL05700000000005MJJDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:01:51	GMT	1125	626.40	GBp	XLON	0XL05110000000005MJNFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:01:51	GMT	917	626.40	GBp	XLON	0XL05110000000005MJNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:01:51	GMT	1095	626.40	GBp	XLON	0XL05110000000005MJNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:01:51	GMT	176	626.40	GBp	XLON	0XL05110000000005MJNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:01:53	GMT	347	626.40	GBp	TRQX	0XL05700000000005MJJFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:01	GMT	266	626.50	GBp	TRQX	0XL05700000000005MJJG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:03	GMT	261	626.50	GBp	TRQX	0XL05700000000005MJJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:03	GMT	2721	626.40	GBp	XLON	0XL05110000000005MJNGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:04	GMT	709	626.50	GBp	CHIX	0XL05140000000005MJIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:04	GMT	348	626.50	GBp	CHIX	0XL05140000000005MJIUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:04	GMT	779	626.50	GBp	CHIX	0XL05140000000005MJIUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:04	GMT	431	626.50	GBp	CHIX	0XL05140000000005MJIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:04	GMT	518	626.50	GBp	CHIX	0XL05140000000005MJIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:05	GMT	413	626.50	GBp	TRQX	0XL05700000000005MJJGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:05	GMT	371	626.50	GBp	TRQX	0XL05700000000005MJJGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:05	GMT	374	626.50	GBp	TRQX	0XL05700000000005MJJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:05	GMT	271	626.50	GBp	TRQX	0XL05700000000005MJJGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:26	GMT	752	626.50	GBp	BATE	0XL05400000000005MJLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:36	GMT	1550	626.40	GBp	XLON	0XL05110000000005MJNI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:36	GMT	303	626.40	GBp	CHIX	0XL05140000000005MJJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	359	626.50	GBp	TRQX	0XL05700000000005MJJI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	371	626.50	GBp	TRQX	0XL05700000000005MJJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	2115	626.50	GBp	XLON	0XL05110000000005MJNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	125	626.50	GBp	XLON	0XL05110000000005MJNIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	62	626.50	GBp	CHIX	0XL05140000000005MJJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	890	626.50	GBp	CHIX	0XL05140000000005MJJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	488	626.50	GBp	CHIX	0XL05140000000005MJJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:56	GMT	494	626.50	GBp	CHIX	0XL05140000000005MJJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:58	GMT	692	626.50	GBp	CHIX	0XL05140000000005MJJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:02:58	GMT	560	626.50	GBp	XLON	0XL05110000000005MJNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:03:26	GMT	618	626.40	GBp	XLON	0XL05110000000005MJNK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:03:27	GMT	2824	626.40	GBp	BATE	0XL05400000000005MJLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:03:28	GMT	334	626.40	GBp	TRQX	0XL05700000000005MJJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	1161	626.50	GBp	BATE	0XL05400000000005MJLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	1705	626.50	GBp	XLON	0XL05110000000005MJNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	838	626.50	GBp	CHIX	0XL05140000000005MJJ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	2434	626.50	GBp	CHIX	0XL05140000000005MJJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	652	626.50	GBp	CHIX	0XL05140000000005MJJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	1581	626.50	GBp	TRQX	0XL05700000000005MJJML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	398	626.50	GBp	TRQX	0XL05700000000005MJJMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:02	GMT	200	626.50	GBp	TRQX	0XL05700000000005MJJMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:12	GMT	1365	626.60	GBp	TRQX	0XL05700000000005MJJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:20	GMT	596	626.60	GBp	TRQX	0XL05700000000005MJJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:20	GMT	1646	626.60	GBp	CHIX	0XL05140000000005MJJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:20	GMT	909	626.60	GBp	CHIX	0XL05140000000005MJJ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:36	GMT	239	626.60	GBp	TRQX	0XL05700000000005MJJNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:36	GMT	393	626.60	GBp	CHIX	0XL05140000000005MJJ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:36	GMT	1064	626.60	GBp	XLON	0XL05110000000005MJNO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:05:36	GMT	583	626.60	GBp	XLON	0XL05110000000005MJNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:09	GMT	172	626.90	GBp	XLON	0XL05110000000005MJNQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:09	GMT	503	626.90	GBp	XLON	0XL05110000000005MJNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:09	GMT	31	626.90	GBp	XLON	0XL05110000000005MJNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:09	GMT	1406	626.90	GBp	XLON	0XL05110000000005MJNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:13	GMT	1677	626.90	GBp	CHIX	0XL05140000000005MJJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:13	GMT	278	626.90	GBp	CHIX	0XL05140000000005MJJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:14	GMT	1543	626.90	GBp	CHIX	0XL05140000000005MJJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:34	GMT	347	626.80	GBp	TRQX	0XL05700000000005MJJU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:34	GMT	197	626.80	GBp	CHIX	0XL05140000000005MJJEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:34	GMT	333	626.80	GBp	CHIX	0XL05140000000005MJJEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:42	GMT	687	626.80	GBp	XLON	0XL05110000000005MJNS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:42	GMT	278	626.80	GBp	XLON	0XL05110000000005MJNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:42	GMT	1284	626.80	GBp	XLON	0XL05110000000005MJNS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:07:44	GMT	278	626.80	GBp	XLON	0XL05110000000005MJNSC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:07:44	GMT	688	626.80	GBp	XLON	0XL05110000000005MJNSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:07:44	GMT	1082	626.80	GBp	XLON	0XL05110000000005MJNSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:07:44	GMT	936	626.80	GBp	XLON	0XL05110000000005MJNSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:01	GMT	750	626.80	GBp	XLON	0XL05110000000005MJNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:01	GMT	1265	626.80	GBp	XLON	0XL05110000000005MJNT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:01	GMT	749	626.80	GBp	XLON	0XL05110000000005MJNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:02	GMT	750	626.80	GBp	XLON	0XL05110000000005MJNTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:02	GMT	278	626.80	GBp	XLON	0XL05110000000005MJNTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:02	GMT	900	626.80	GBp	XLON	0XL05110000000005MJNTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:02	GMT	744	626.80	GBp	XLON	0XL05110000000005MJNTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:02	GMT	744	626.80	GBp	XLON	0XL05110000000005MJNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:02	GMT	278	626.80	GBp	XLON	0XL05110000000005MJNTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:04	GMT	595	626.80	GBp	XLON	0XL05110000000005MJNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:07	GMT	380	626.80	GBp	XLON	0XL05110000000005MJNU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:08	GMT	385	626.80	GBp	XLON	0XL05110000000005MJNUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:31	GMT	413	626.80	GBp	CHIX	0XL05140000000005MJJGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:31	GMT	415	626.80	GBp	TRQX	0XL05700000000005MJK0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:46	GMT	150	626.80	GBp	CHIX	0XL05140000000005MJJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:46	GMT	396	626.80	GBp	TRQX	0XL05700000000005MJK13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:08:59	GMT	350	626.90	GBp	CHIX	0XL05140000000005MJJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:09:00	GMT	611	626.90	GBp	CHIX	0XL05140000000005MJJI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:09:10	GMT	673	626.90	GBp	TRQX	0XL05700000000005MJK20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:09:19	GMT	299	626.80	GBp	TRQX	0XL05700000000005MJK2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:09:19	GMT	121	626.80	GBp	CHIX	0XL05140000000005MJJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:09:19	GMT	803	626.80	GBp	CHIX	0XL05140000000005MJJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:12	GMT	1031	626.80	GBp	XLON	0XL05110000000005MJO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:12	GMT	983	626.80	GBp	XLON	0XL05110000000005MJO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:16	GMT	240	626.70	GBp	TRQX	0XL05700000000005MJK51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:16	GMT	1162	626.70	GBp	CHIX	0XL05140000000005MJJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:16	GMT	788	626.70	GBp	BATE	0XL05400000000005MJM50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:16	GMT	301	626.80	GBp	BATE	0XL05400000000005MJM52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:16	GMT	600	626.80	GBp	BATE	0XL05400000000005MJM53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:16	GMT	278	626.80	GBp	BATE	0XL05400000000005MJM54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:16	GMT	295	626.80	GBp	BATE	0XL05400000000005MJM57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	441	626.80	GBp	BATE	0XL05400000000005MJM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	366	626.80	GBp	BATE	0XL05400000000005MJM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	278	626.80	GBp	BATE	0XL05400000000005MJM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	331	626.80	GBp	BATE	0XL05400000000005MJM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	131	626.80	GBp	BATE	0XL05400000000005MJM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	48	626.80	GBp	BATE	0XL05400000000005MJM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	164	626.80	GBp	BATE	0XL05400000000005MJM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	114	626.80	GBp	BATE	0XL05400000000005MJM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:18	GMT	55	626.80	GBp	BATE	0XL05400000000005MJM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:20	GMT	978	626.70	GBp	XLON	0XL05110000000005MJO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:21	GMT	318	626.70	GBp	TRQX	0XL05700000000005MJK5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:10:28	GMT	278	626.70	GBp	XLON	0XL05110000000005MJO31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	1745	626.90	GBp	CHIX	0XL05140000000005MJJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	2232	626.90	GBp	CHIX	0XL05140000000005MJJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	33	626.90	GBp	CHIX	0XL05140000000005MJJPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	278	626.90	GBp	CHIX	0XL05140000000005MJJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	634	626.90	GBp	CHIX	0XL05140000000005MJJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	278	626.90	GBp	XLON	0XL05110000000005MJO53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	1182	626.90	GBp	XLON	0XL05110000000005MJO54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	4804	626.90	GBp	XLON	0XL05110000000005MJO55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	1510	626.90	GBp	XLON	0XL05110000000005MJO58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	1314	626.90	GBp	XLON	0XL05110000000005MJO59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	278	626.90	GBp	XLON	0XL05110000000005MJO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	1355	626.90	GBp	XLON	0XL05110000000005MJO5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	755	626.90	GBp	XLON	0XL05110000000005MJO5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	278	626.90	GBp	TRQX	0XL05700000000005MJK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	276	626.90	GBp	TRQX	0XL05700000000005MJK7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	388	626.90	GBp	TRQX	0XL05700000000005MJK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	278	626.90	GBp	TRQX	0XL05700000000005MJK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	255	626.90	GBp	TRQX	0XL05700000000005MJK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:15	GMT	285	626.90	GBp	TRQX	0XL05700000000005MJK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:16	GMT	530	626.80	GBp	TRQX	0XL05700000000005MJK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:16	GMT	738	626.80	GBp	BATE	0XL05400000000005MJM89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:17	GMT	784	626.90	GBp	XLON	0XL05110000000005MJO5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:17	GMT	503	626.90	GBp	XLON	0XL05110000000005MJO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:11:31	GMT	1020	626.80	GBp	CHIX	0XL05140000000005MJJQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:12:14	GMT	962	627.00	GBp	TRQX	0XL05700000000005MJKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:12:15	GMT	407	627.00	GBp	TRQX	0XL05700000000005MJKA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:12:40	GMT	278	627.20	GBp	XLON	0XL05110000000005MJO9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:12:42	GMT	278	627.20	GBp	XLON	0XL05110000000005MJO9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:12:42	GMT	795	627.20	GBp	XLON	0XL05110000000005MJO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:00	GMT	1540	627.20	GBp	CHIX	0XL05140000000005MJJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:00	GMT	1100	627.20	GBp	CHIX	0XL05140000000005MJJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:00	GMT	278	627.20	GBp	CHIX	0XL05140000000005MJJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:11	GMT	1594	627.30	GBp	CHIX	0XL05140000000005MJJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:11	GMT	278	627.30	GBp	CHIX	0XL05140000000005MJJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:12	GMT	676	627.30	GBp	CHIX	0XL05140000000005MJK01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:12	GMT	278	627.30	GBp	XLON	0XL05110000000005MJOAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:12	GMT	1441	627.30	GBp	XLON	0XL05110000000005MJOAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:12	GMT	677	627.30	GBp	XLON	0XL05110000000005MJOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:12	GMT	1556	627.30	GBp	XLON	0XL05110000000005MJOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:12	GMT	1458	627.30	GBp	XLON	0XL05110000000005MJOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:12	GMT	900	627.30	GBp	XLON	0XL05110000000005MJOAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:14	GMT	278	627.30	GBp	XLON	0XL05110000000005MJOB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:34	GMT	896	627.50	GBp	XLON	0XL05110000000005MJOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:34	GMT	1227	627.50	GBp	XLON	0XL05110000000005MJOBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:34	GMT	216	627.50	GBp	XLON	0XL05110000000005MJOBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:34	GMT	278	627.40	GBp	XLON	0XL05110000000005MJOBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:34	GMT	306	627.40	GBp	XLON	0XL05110000000005MJOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:35	GMT	264	627.40	GBp	TRQX	0XL05700000000005MJKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:35	GMT	278	627.40	GBp	TRQX	0XL05700000000005MJKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:35	GMT	22	627.40	GBp	TRQX	0XL05700000000005MJKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:37	GMT	387	627.30	GBp	CHIX	0XL05140000000005MJK10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:44	GMT	293	627.40	GBp	CHIX	0XL05140000000005MJK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:44	GMT	278	627.40	GBp	CHIX	0XL05140000000005MJK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:13:44	GMT	289	627.40	GBp	CHIX	0XL05140000000005MJK1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:41	GMT	390	627.50	GBp	TRQX	0XL05700000000005MJKFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:41	GMT	365	627.50	GBp	XLON	0XL05110000000005MJOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:41	GMT	278	627.50	GBp	XLON	0XL05110000000005MJOE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:41	GMT	830	627.50	GBp	XLON	0XL05110000000005MJOE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:50	GMT	1284	627.60	GBp	XLON	0XL05110000000005MJOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:50	GMT	505	627.60	GBp	XLON	0XL05110000000005MJOED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:50	GMT	1476	627.60	GBp	CHIX	0XL05140000000005MJK43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:51	GMT	447	627.60	GBp	XLON	0XL05110000000005MJOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:51	GMT	2931	627.60	GBp	BATE	0XL05400000000005MJMH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:51	GMT	855	627.60	GBp	BATE	0XL05400000000005MJMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:52	GMT	182	627.60	GBp	XLON	0XL05110000000005MJOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:52	GMT	667	627.60	GBp	BATE	0XL05400000000005MJMH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:52	GMT	279	627.60	GBp	BATE	0XL05400000000005MJMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:54	GMT	1232	627.60	GBp	TRQX	0XL05700000000005MJKG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:54	GMT	460	627.60	GBp	TRQX	0XL05700000000005MJKG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:54	GMT	237	627.60	GBp	BATE	0XL05400000000005MJMHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:54	GMT	45	627.60	GBp	XLON	0XL05110000000005MJOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:55	GMT	373	627.60	GBp	TRQX	0XL05700000000005MJKGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:56	GMT	59	627.60	GBp	BATE	0XL05400000000005MJMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:56	GMT	11	627.60	GBp	XLON	0XL05110000000005MJOEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:56	GMT	330	627.50	GBp	CHIX	0XL05140000000005MJK48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:56	GMT	1700	627.50	GBp	CHIX	0XL05140000000005MJK4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:56	GMT	310	627.50	GBp	CHIX	0XL05140000000005MJK4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	26/03/2024	16:14:57	GMT	359	627.50	GBp	BATE	0XL05400000000005MJMHE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:57	GMT	61	627.50	GBp	BATE	0XL05400000000005MJMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:57	GMT	334	627.50	GBp	TRQX	0XL05700000000005MJKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:57	GMT	315	627.50	GBp	TRQX	0XL05700000000005MJKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:58	GMT	1141	627.50	GBp	CHIX	0XL05140000000005MJK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:58	GMT	1770	627.50	GBp	XLON	0XL05110000000005MJOF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:58	GMT	200	627.50	GBp	BATE	0XL05400000000005MJMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:58	GMT	328	627.50	GBp	TRQX	0XL05700000000005MJKGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/03/2024	16:14:59	GMT	50	627.50	GBp	BATE	0XL05400000000005MJMHS