| | 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 | 596.0013 | 1,868,865 | 592.7000 | 598.7000 |
| CHIX | Chi-X (CXE) | 596.1267 | 832,110 | 592.7000 | 598.6000 |
| BATS | BATS | 595.6826 | 249,928 | 593.0000 | 598.5000 |
| TRQX | Turquoise | 596.0387 | 201,786 | 592.8000 | 598.6000 |
| | Total | 596.0116 | 3,152,689 | 592.7000 | 598.7000 |

| | 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 | 59.5022 | 2,297,200 | 59.3000 | 59.7000 |

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:19 | GMT +8 | 8000 | 59.60 | HKD | HK | 5000000260 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:21 | GMT +8 | 5600 | 59.55 | HKD | HK | 5000000276 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:22 | GMT +8 | 24000 | 59.55 | HKD | HK | 5000000278 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:22 | GMT +8 | 2800 | 59.55 | HKD | HK | 5000000280 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:39 | GMT +8 | 11200 | 59.55 | HKD | HK | 5000000306 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:33 | GMT +8 | 3200 | 59.5 | HKD | HK | 5000000394 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:33 | GMT +8 | 28800 | 59.5 | HKD | HK | 5000000353 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:33 | GMT +8 | 10000 | 59.5 | HKD | HK | 5000000392 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:33 | GMT +8 | 1200 | 59.5 | HKD | HK | 5000000395 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:33 | GMT +8 | 4800 | 59.5 | HKD | HK | 5000000393 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:33 | GMT +8 | 5600 | 59.5 | HKD | HK | 5000000363 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:53 | GMT +8 | 11600 | 59.5 | HKD | HK | 5000000456 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:54 | GMT +8 | 400 | 59.5 | HKD | HK | 5000000458 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:54 | GMT +8 | 13600 | 59.5 | HKD | HK | 5000000457 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:33:00 | GMT +8 | 16400 | 59.5 | HKD | HK | 5000000467 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:33:58 | GMT +8 | 1200 | 59.45 | HKD | HK | 5000000489 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:27 | GMT +8 | 400 | 59.65 | HKD | HK | 5000000646 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:44 | GMT +8 | 2800 | 59.65 | HKD | HK | 5000000654 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:46 | GMT +8 | 800 | 59.65 | HKD | HK | 5000000656 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:59 | GMT +8 | 4000 | 59.65 | HKD | HK | 5000000660 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:01 | GMT +8 | 400 | 59.65 | HKD | HK | 5000000662 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:15 | GMT +8 | 800 | 59.65 | HKD | HK | 5000000670 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:26 | GMT +8 | 400 | 59.65 | HKD | HK | 5000000672 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:28 | GMT +8 | 400 | 59.65 | HKD | HK | 5000000674 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:32 | GMT +8 | 800 | 59.65 | HKD | HK | 5000000703 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:32 | GMT +8 | 400 | 59.65 | HKD | HK | 5000000704 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:33 | GMT +8 | 400 | 59.65 | HKD | HK | 5000000705 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:33 | GMT +8 | 400 | 59.65 | HKD | HK | 5000000708 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:33 | GMT +8 | 800 | 59.65 | HKD | HK | 5000000706 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:33 | GMT +8 | 4400 | 59.65 | HKD | HK | 5000000707 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:33 | GMT +8 | 38000 | 59.65 | HKD | HK | 5000000740 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:33 | GMT +8 | 11200 | 59.65 | HKD | HK | 5000000715 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:41 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000749 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:45 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000750 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:47 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000751 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:00 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000753 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:07 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000756 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:08 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000757 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:09 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000758 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:15 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000763 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:15 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000764 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:21 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000766 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:21 | GMT +8 | 2000 | 59.6 | HKD | HK | 5000000765 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:22 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000767 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:22 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000768 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:26 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000770 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:28 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000771 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:33 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000772 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:34 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000773 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:38 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000775 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:41 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000777 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:48 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000779 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:50 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000780 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:17 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000795 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:17 | GMT +8 | 3200 | 59.6 | HKD | HK | 5000000794 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:21 | GMT +8 | 3200 | 59.6 | HKD | HK | 5000000797 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:23 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000798 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:24 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000799 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:29 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000803 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:29 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000804 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:37 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000805 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:37 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000806 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:47 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000810 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:47 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000811 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:55 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000817 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:56 | GMT +8 | 2000 | 59.6 | HKD | HK | 5000000818 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:35 | GMT +8 | 9200 | 59.6 | HKD | HK | 5000000837 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:38 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000838 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:38 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000839 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:45 | GMT +8 | 2000 | 59.6 | HKD | HK | 5000000843 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:46 | GMT +8 | 3600 | 59.6 | HKD | HK | 5000000844 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:56 | GMT +8 | 2000 | 59.6 | HKD | HK | 5000000847 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:56 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000848 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:02 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000850 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:02 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000851 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:09 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000854 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:10 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:14 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000856 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:14 | GMT +8 | 800 | 59.6 | HKD | HK | 5000000857 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:20 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000858 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:47:09 | GMT +8 | 400 | 59.6 | HKD | HK | 5000000992 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:47:12 | GMT +8 | 1600 | 59.6 | HKD | HK | 5000000993 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:47:13 | GMT +8 | 10000 | 59.6 | HKD | HK | 5000000994 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:47:18 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000995 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:47:18 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000000996 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:26 | GMT +8 | 400 | 59.6 | HKD | HK | 5000001053 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:27 | GMT +8 | 3200 | 59.6 | HKD | HK | 5000001056 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:27 | GMT +8 | 3600 | 59.6 | HKD | HK | 5000001054 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:27 | GMT +8 | 3600 | 59.6 | HKD | HK | 5000001055 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:27 | GMT +8 | 3600 | 59.6 | HKD | HK | 5000001057 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:28 | GMT +8 | 800 | 59.6 | HKD | HK | 5000001061 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:28 | GMT +8 | 3600 | 59.6 | HKD | HK | 5000001058 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:28 | GMT +8 | 3600 | 59.6 | HKD | HK | 5000001059 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:28 | GMT +8 | 3600 | 59.6 | HKD | HK | 5000001060 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:42 | GMT +8 | 32800 | 59.6 | HKD | HK | 5000001100 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:42 | GMT +8 | 4400 | 59.55 | HKD | HK | 5000001150 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:42 | GMT +8 | 82800 | 59.6 | HKD | HK | 5000001137 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:42 | GMT +8 | 6000 | 59.55 | HKD | HK | 5000001149 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:42 | GMT +8 | 4800 | 59.55 | HKD | HK | 5000001151 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:43 | GMT +8 | 3200 | 59.55 | HKD | HK | 5000001152 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:43 | GMT +8 | 400 | 59.55 | HKD | HK | 5000001156 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:43 | GMT +8 | 3200 | 59.55 | HKD | HK | 5000001153 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:43 | GMT +8 | 3200 | 59.55 | HKD | HK | 5000001154 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:43 | GMT +8 | 3200 | 59.55 | HKD | HK | 5000001157 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:43 | GMT +8 | 2800 | 59.55 | HKD | HK | 5000001155 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:44 | GMT +8 | 3200 | 59.55 | HKD | HK | 5000001158 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:50 | GMT +8 | 800 | 59.55 | HKD | HK | 5000001162 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:54 | GMT +8 | 1600 | 59.55 | HKD | HK | 5000001163 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:59 | GMT +8 | 1200 | 59.55 | HKD | HK | 5000001166 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:03 | GMT +8 | 2800 | 59.55 | HKD | HK | 5000001167 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:05 | GMT +8 | 800 | 59.55 | HKD | HK | 5000001168 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:06 | GMT +8 | 400 | 59.55 | HKD | HK | 5000001169 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:10 | GMT +8 | 800 | 59.55 | HKD | HK | 5000001170 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:12 | GMT +8 | 1200 | 59.55 | HKD | HK | 5000001172 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:12 | GMT +8 | 2400 | 59.55 | HKD | HK | 5000001173 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:21 | GMT +8 | 1600 | 59.55 | HKD | HK | 5000001176 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:22 | GMT +8 | 2800 | 59.55 | HKD | HK | 5000001177 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:25 | GMT +8 | 6000 | 59.55 | HKD | HK | 5000001178 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:27 | GMT +8 | 1200 | 59.55 | HKD | HK | 5000001180 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:28 | GMT +8 | 800 | 59.55 | HKD | HK | 5000001181 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:35 | GMT +8 | 4000 | 59.55 | HKD | HK | 5000001186 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:36 | GMT +8 | 8400 | 59.55 | HKD | HK | 5000001187 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:42 | GMT +8 | 2400 | 59.55 | HKD | HK | 5000001189 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:49:43 | GMT +8 | 2000 | 59.55 | HKD | HK | 5000001190 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:51:03 | GMT +8 | 18000 | 59.55 | HKD | HK | 5000001248 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:51:03 | GMT +8 | 14800 | 59.55 | HKD | HK | 5000001258 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:16 | GMT +8 | 800 | 59.5 | HKD | HK | 5000001709 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:16 | GMT +8 | 800 | 59.5 | HKD | HK | 5000001711 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:16 | GMT +8 | 7200 | 59.45 | HKD | HK | 5000001697 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:16 | GMT +8 | 12400 | 59.45 | HKD | HK | 5000001698 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:16 | GMT +8 | 4000 | 59.5 | HKD | HK | 5000001710 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:16 | GMT +8 | 4000 | 59.45 | HKD | HK | 5000001706 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:48:27 | GMT +8 | 400 | 59.35 | HKD | HK | 5000003342 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:48:48 | GMT +8 | 400 | 59.35 | HKD | HK | 5000003355 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:49:48 | GMT +8 | 400 | 59.35 | HKD | HK | 5000003376 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:09:30 | GMT +8 | 115200 | 59.4 | HKD | HK | 5000004014 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:11:42 | GMT +8 | 24000 | 59.35 | HKD | HK | 5000004053 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:41 | GMT +8 | 800 | 59.3 | HKD | HK | 5000004880 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:42 | GMT +8 | 400 | 59.3 | HKD | HK | 5000004882 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:42 | GMT +8 | 800 | 59.3 | HKD | HK | 5000004883 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:48 | GMT +8 | 1600 | 59.3 | HKD | HK | 5000004887 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:49 | GMT +8 | 800 | 59.3 | HKD | HK | 5000004888 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:47:12 | GMT +8 | 1600 | 59.3 | HKD | HK | 5000004897 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:47:17 | GMT +8 | 400 | 59.3 | HKD | HK | 5000004899 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:47:44 | GMT +8 | 800 | 59.3 | HKD | HK | 5000004907 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:48:28 | GMT +8 | 800 | 59.3 | HKD | HK | 5000004932 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:48:28 | GMT +8 | 800 | 59.3 | HKD | HK | 5000004933 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:44:30 | GMT +8 | 6000 | 59.45 | HKD | HK | 5000006217 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:45:06 | GMT +8 | 100000 | 59.45 | HKD | HK | 5000006264 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:14:22 | GMT +8 | 1200 | 59.45 | HKD | HK | 5000006701 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:14:22 | GMT +8 | 139200 | 59.45 | HKD | HK | 5000006695 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:15:00 | GMT +8 | 1600 | 59.45 | HKD | HK | 5000006705 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:15:51 | GMT +8 | 800 | 59.45 | HKD | HK | 5000006776 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:21:28 | GMT +8 | 400 | 59.45 | HKD | HK | 5000006806 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:22:31 | GMT +8 | 1600 | 59.45 | HKD | HK | 5000006811 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:24:00 | GMT +8 | 1600 | 59.45 | HKD | HK | 5000006819 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:24:24 | GMT +8 | 800 | 59.45 | HKD | HK | 5000006824 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:26:44 | GMT +8 | 1600 | 59.45 | HKD | HK | 5000006847 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:27 | GMT +8 | 400 | 59.45 | HKD | HK | 5000006907 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:34 | GMT +8 | 400 | 59.45 | HKD | HK | 5000006941 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:13 | GMT +8 | 800 | 59.45 | HKD | HK | 5000006949 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:53 | GMT +8 | 4000 | 59.45 | HKD | HK | 5000006991 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:56 | GMT +8 | 400 | 59.45 | HKD | HK | 5000007012 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:05 | GMT +8 | 800 | 59.45 | HKD | HK | 5000007037 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:00 | GMT +8 | 800 | 59.45 | HKD | HK | 5000007062 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:03 | GMT +8 | 400 | 59.45 | HKD | HK | 5000007063 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:35 | GMT +8 | 400 | 59.45 | HKD | HK | 5000007092 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:22 | GMT +8 | 400 | 59.45 | HKD | HK | 5000007166 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:45 | GMT +8 | 3200 | 59.45 | HKD | HK | 5000007179 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:56 | GMT +8 | 4000 | 59.45 | HKD | HK | 5000007182 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:06 | GMT +8 | 1200 | 59.45 | HKD | HK | 5000007241 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:50:38 | GMT +8 | 1600 | 59.45 | HKD | HK | 5000007343 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:16 | GMT +8 | 400 | 59.45 | HKD | HK | 5000007376 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:41 | GMT +8 | 12800 | 59.6 | HKD | HK | 5000007825 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:41 | GMT +8 | 53600 | 59.6 | HKD | HK | 5000007808 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:41 | GMT +8 | 24400 | 59.6 | HKD | HK | 5000007826 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:51 | GMT +8 | 400 | 59.6 | HKD | HK | 5000007983 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:00 | GMT +8 | 800 | 59.6 | HKD | HK | 5000007984 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:02 | GMT +8 | 1200 | 59.6 | HKD | HK | 5000007985 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:40 | GMT +8 | 3600 | 59.7 | HKD | HK | 5000008313 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:40 | GMT +8 | 3600 | 59.7 | HKD | HK | 5000008314 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:45 | GMT +8 | 36400 | 59.7 | HKD | HK | 5000008315 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:23 | GMT +8 | 10000 | 59.65 | HKD | HK | 5000008416 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:40 | GMT +8 | 3200 | 59.65 | HKD | HK | 5000008528 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:20 | GMT +8 | 4400 | 59.7 | HKD | HK | 5000008545 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:25 | GMT +8 | 4400 | 59.7 | HKD | HK | 5000008547 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:33 | GMT +8 | 400 | 59.7 | HKD | HK | 5000008548 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:34 | GMT +8 | 7600 | 59.7 | HKD | HK | 5000008550 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:31 | GMT +8 | 7200 | 59.7 | HKD | HK | 5000008570 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:43 | GMT +8 | 400 | 59.7 | HKD | HK | 5000008572 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:35:05 | GMT +8 | 800 | 59.7 | HKD | HK | 5000008645 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:22 | GMT +8 | 1600 | 59.7 | HKD | HK | 5000008692 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:36 | GMT +8 | 800 | 59.7 | HKD | HK | 5000008695 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:27 | GMT +8 | 1200 | 59.7 | HKD | HK | 5000008707 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:37 | GMT +8 | 3600 | 59.7 | HKD | HK | 5000008711 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:37 | GMT +8 | 18000 | 59.7 | HKD | HK | 5000008712 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:45 | GMT +8 | 800 | 59.7 | HKD | HK | 5000008774 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:50 | GMT +8 | 5600 | 59.7 | HKD | HK | 5000008776 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:44:51 | GMT +8 | 1600 | 59.7 | HKD | HK | 5000008826 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:00 | GMT +8 | 5600 | 59.7 | HKD | HK | 5000008830 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:10 | GMT +8 | 10000 | 59.7 | HKD | HK | 5000008841 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:14 | GMT +8 | 400 | 59.7 | HKD | HK | 5000008842 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:15 | GMT +8 | 4800 | 59.7 | HKD | HK | 5000008844 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:21 | GMT +8 | 5600 | 59.7 | HKD | HK | 5000008847 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:50 | GMT +8 | 5200 | 59.7 | HKD | HK | 5000008857 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:19 | GMT +8 | 400 | 59.7 | HKD | HK | 5000008882 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:20 | GMT +8 | 5200 | 59.7 | HKD | HK | 5000008883 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:30 | GMT +8 | 2400 | 59.7 | HKD | HK | 5000008885 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:45 | GMT +8 | 2400 | 59.7 | HKD | HK | 5000008893 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:50 | GMT +8 | 5600 | 59.7 | HKD | HK | 5000008899 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:58 | GMT +8 | 25600 | 59.7 | HKD | HK | 5000008911 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:58 | GMT +8 | 16400 | 59.7 | HKD | HK | 5000008905 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:58 | GMT +8 | 16400 | 59.7 | HKD | HK | 5000008910 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:58 | GMT +8 | 4400 | 59.7 | HKD | HK | 5000008906 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:10:43 | GMT | 512 | 596.7 | GBp | XLON | 0XL5400000000000346MC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:11:26 | GMT | 1189 | 597.4 | GBp | XLON | 0XL5400000000000346MGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:11:26 | GMT | 535 | 597.4 | GBp | XLON | 0XL5400000000000346MGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:11:30 | GMT | 1138 | 597.3 | GBp | XLON | 0XL5400000000000346MH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:11:45 | GMT | 470 | 597.3 | GBp | XLON | 0XL5400000000000346MIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:12:14 | GMT | 678 | 597.6 | GBp | XLON | 0XL5400000000000346MK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:12:23 | GMT | 857 | 597.5 | GBp | XLON | 0XL5400000000000346ML3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:12:23 | GMT | 389 | 597.5 | GBp | CHIX | 0XL5100000000000346LCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:06 | GMT | 548 | 597.7 | GBp | XLON | 0XL5400000000000346MOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:06 | GMT | 537 | 597.7 | GBp | XLON | 0XL5400000000000346MOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:06 | GMT | 3540 | 597.7 | GBp | XLON | 0XL5400000000000346MOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:06 | GMT | 719 | 597.6 | GBp | CHIX | 0XL5100000000000346LER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:06 | GMT | 677 | 597.6 | GBp | XLON | 0XL5400000000000346MOO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:10 | GMT | 157 | 597.5 | GBp | BATE | 0XL5100000000000346LF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:25 | GMT | 15 | 597.5 | GBp | BATE | 0XL5100000000000346LFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:40 | GMT | 1530 | 597.5 | GBp | XLON | 0XL5400000000000346MQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:40 | GMT | 368 | 597.5 | GBp | BATE | 0XL5100000000000346LFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:40 | GMT | 1013 | 597.4 | GBp | CHIX | 0XL5100000000000346LFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:40 | GMT | 2390 | 597.4 | GBp | XLON | 0XL5400000000000346MQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:40 | GMT | 275 | 597.3 | GBp | BATE | 0XL5100000000000346LFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:40 | GMT | 87 | 597.3 | GBp | TRQX | 0XL5700000000000346MGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:49 | GMT | 510 | 597.3 | GBp | XLON | 0XL5400000000000346MRC |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:13:50 | GMT | 130 | 597.3 | GBp | TRQX | 0XL5700000000000346MH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 100 | 597.3 | GBp | CHIX | 0XL5100000000000346LHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 553 | 597.3 | GBp | BATE | 0XL5100000000000346LHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 113 | 597.3 | GBp | TRQX | 0XL5700000000000346MJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 663 | 597.3 | GBp | CHIX | 0XL5100000000000346LHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 547 | 597.3 | GBp | CHIX | 0XL5100000000000346LHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 2047 | 597.3 | GBp | XLON | 0XL5400000000000346MTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 1788 | 597.2 | GBp | XLON | 0XL5400000000000346MTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 147 | 597.2 | GBp | CHIX | 0XL5100000000000346LHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 616 | 597.3 | GBp | XLON | 0XL5400000000000346MTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:39 | GMT | 299 | 597.3 | GBp | XLON | 0XL5400000000000346MTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:40 | GMT | 321 | 597.1 | GBp | CHIX | 0XL5100000000000346LHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:40 | GMT | 857 | 597.1 | GBp | XLON | 0XL5400000000000346MU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:41 | GMT | 162 | 597 | GBp | CHIX | 0XL5100000000000346LHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:41 | GMT | 95 | 597 | GBp | BATE | 0XL5100000000000346LHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:43 | GMT | 819 | 597 | GBp | CHIX | 0XL5100000000000346LHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:43 | GMT | 430 | 596.9 | GBp | XLON | 0XL5400000000000346MUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:43 | GMT | 87 | 596.9 | GBp | BATE | 0XL5100000000000346LHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:44 | GMT | 588 | 596.9 | GBp | BATE | 0XL5100000000000346LHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:44 | GMT | 585 | 596.9 | GBp | CHIX | 0XL5100000000000346LI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:45 | GMT | 77 | 596.8 | GBp | TRQX | 0XL5700000000000346MJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:47 | GMT | 36 | 596.7 | GBp | CHIX | 0XL5100000000000346LI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:48 | GMT | 540 | 596.7 | GBp | CHIX | 0XL5100000000000346LI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:48 | GMT | 243 | 596.7 | GBp | BATE | 0XL5100000000000346LI6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:49 | GMT | 129 | 596.7 | GBp | BATE | 0XL5100000000000346LI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:49 | GMT | 95 | 596.7 | GBp | TRQX | 0XL5700000000000346MJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:49 | GMT | 461 | 596.6 | GBp | XLON | 0XL5400000000000346MV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:49 | GMT | 712 | 596.6 | GBp | CHIX | 0XL5100000000000346LI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:49 | GMT | 121 | 596.6 | GBp | BATE | 0XL5100000000000346LI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:56 | GMT | 189 | 596.7 | GBp | TRQX | 0XL5700000000000346MK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:56 | GMT | 443 | 596.7 | GBp | BATE | 0XL5100000000000346LIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:56 | GMT | 515 | 596.7 | GBp | XLON | 0XL5400000000000346MVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:56 | GMT | 372 | 596.7 | GBp | BATE | 0XL5100000000000346LIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:56 | GMT | 808 | 596.7 | GBp | CHIX | 0XL5100000000000346LIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:57 | GMT | 190 | 596.4 | GBp | XLON | 0XL5400000000000346MVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:14:58 | GMT | 216 | 596.4 | GBp | XLON | 0XL5400000000000346MVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:06 | GMT | 701 | 596.9 | GBp | XLON | 0XL5400000000000346N0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:07 | GMT | 979 | 596.8 | GBp | BATE | 0XL5100000000000346LJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:22 | GMT | 533 | 596.8 | GBp | XLON | 0XL5400000000000346N2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:22 | GMT | 214 | 596.7 | GBp | TRQX | 0XL5700000000000346MLD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:22 | GMT | 496 | 596.7 | GBp | XLON | 0XL5400000000000346N2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:50 | GMT | 1681 | 597.1 | GBp | CHIX | 0XL5100000000000346LL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:51 | GMT | 965 | 597 | GBp | XLON | 0XL5400000000000346N4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:51 | GMT | 101 | 597 | GBp | XLON | 0XL5400000000000346N4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:15:52 | GMT | 223 | 597 | GBp | TRQX | 0XL5700000000000346MMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:13 | GMT | 424 | 597.1 | GBp | XLON | 0XL5400000000000346N6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:13 | GMT | 32 | 597.1 | GBp | TRQX | 0XL5700000000000346MO1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:13 | GMT | 175 | 597.1 | GBp | TRQX | 0XL5700000000000346MO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:16 | GMT | 1075 | 596.9 | GBp | XLON | 0XL5400000000000346N7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:16 | GMT | 146 | 596.9 | GBp | CHIX | 0XL5100000000000346LM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:16 | GMT | 1000 | 596.9 | GBp | BATE | 0XL5100000000000346LM7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:16 | GMT | 1551 | 596.9 | GBp | CHIX | 0XL5100000000000346LM8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:39 | GMT | 73 | 597 | GBp | TRQX | 0XL5700000000000346MQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:39 | GMT | 124 | 597 | GBp | TRQX | 0XL5700000000000346MQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:51 | GMT | 1273 | 596.9 | GBp | XLON | 0XL5400000000000346N9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:51 | GMT | 399 | 596.8 | GBp | XLON | 0XL5400000000000346N9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:51 | GMT | 732 | 596.8 | GBp | CHIX | 0XL5100000000000346LO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:54 | GMT | 2100 | 596.7 | GBp | XLON | 0XL5400000000000346NA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:54 | GMT | 19 | 596.7 | GBp | TRQX | 0XL5700000000000346MQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:54 | GMT | 77 | 596.7 | GBp | XLON | 0XL5400000000000346NA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:54 | GMT | 793 | 596.7 | GBp | CHIX | 0XL5100000000000346LO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:54 | GMT | 241 | 596.7 | GBp | TRQX | 0XL5700000000000346MQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:54 | GMT | 994 | 596.7 | GBp | XLON | 0XL5400000000000346NA4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:16:56 | GMT | 771 | 596.6 | GBp | XLON | 0XL5400000000000346NAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:00 | GMT | 570 | 596.5 | GBp | XLON | 0XL5400000000000346NAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:00 | GMT | 380 | 596.5 | GBp | CHIX | 0XL5100000000000346LOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:00 | GMT | 43 | 596.5 | GBp | CHIX | 0XL5100000000000346LOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:00 | GMT | 1651 | 596.5 | GBp | CHIX | 0XL5100000000000346LOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:00 | GMT | 116 | 596.5 | GBp | TRQX | 0XL5700000000000346MR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:01 | GMT | 1432 | 596.4 | GBp | BATE | 0XL5100000000000346LOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:08 | GMT | 456 | 596.3 | GBp | XLON | 0XL5400000000000346NBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:12 | GMT | 637 | 596.1 | GBp | CHIX | 0XL5100000000000346LP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:34 | GMT | 428 | 596.4 | GBp | XLON | 0XL5400000000000346NDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:36 | GMT | 203 | 596.4 | GBp | TRQX | 0XL5700000000000346MT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:36 | GMT | 396 | 596.4 | GBp | XLON | 0XL5400000000000346NDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:17:47 | GMT | 849 | 596.4 | GBp | XLON | 0XL5400000000000346NE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:18:06 | GMT | 805 | 596.3 | GBp | XLON | 0XL5400000000000346NG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:18:06 | GMT | 398 | 596.3 | GBp | XLON | 0XL5400000000000346NG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:18:09 | GMT | 1060 | 596.4 | GBp | XLON | 0XL5400000000000346NGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:18:39 | GMT | 1348 | 596.4 | GBp | XLON | 0XL5400000000000346NI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:09 | GMT | 551 | 596.2 | GBp | XLON | 0XL5400000000000346NK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:22 | GMT | 1124 | 596.2 | GBp | XLON | 0XL5400000000000346NL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:25 | GMT | 2049 | 596.2 | GBp | XLON | 0XL5400000000000346NLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:25 | GMT | 2061 | 596.1 | GBp | XLON | 0XL5400000000000346NLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:25 | GMT | 645 | 596.1 | GBp | CHIX | 0XL5100000000000346LTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:25 | GMT | 915 | 596.1 | GBp | XLON | 0XL5400000000000346NLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:25 | GMT | 143 | 596.1 | GBp | TRQX | 0XL5700000000000346N1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:25 | GMT | 358 | 596.1 | GBp | BATE | 0XL5100000000000346LU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:19:27 | GMT | 1447 | 596 | GBp | CHIX | 0XL5100000000000346LU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:10 | GMT | 130 | 595.8 | GBp | TRQX | 0XL5700000000000346N3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:10 | GMT | 574 | 595.8 | GBp | CHIX | 0XL5100000000000346M01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:10 | GMT | 593 | 595.8 | GBp | XLON | 0XL5400000000000346NP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:10 | GMT | 1909 | 595.7 | GBp | XLON | 0XL5400000000000346NP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:10 | GMT | 799 | 595.7 | GBp | XLON | 0XL5400000000000346NP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:10 | GMT | 303 | 595.8 | GBp | CHIX | 0XL5100000000000346M02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:10 | GMT | 1282 | 595.7 | GBp | CHIX | 0XL5100000000000346M03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:13 | GMT | 24 | 595.6 | GBp | BATE | 0XL5100000000000346M0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:13 | GMT | 883 | 595.6 | GBp | XLON | 0XL5400000000000346NPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:13 | GMT | 434 | 595.6 | GBp | BATE | 0XL5100000000000346M0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:19 | GMT | 75 | 595.5 | GBp | TRQX | 0XL5700000000000346N46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:19 | GMT | 464 | 595.5 | GBp | XLON | 0XL5400000000000346NPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:55 | GMT | 449 | 595.5 | GBp | XLON | 0XL5400000000000346NS2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:55 | GMT | 640 | 595.5 | GBp | XLON | 0XL5400000000000346NS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:59 | GMT | 330 | 595.3 | GBp | XLON | 0XL5400000000000346NSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:20:59 | GMT | 709 | 595.3 | GBp | XLON | 0XL5400000000000346NSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:00 | GMT | 442 | 595.3 | GBp | CHIX | 0XL5100000000000346M26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:00 | GMT | 558 | 595.3 | GBp | CHIX | 0XL5100000000000346M28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:01 | GMT | 818 | 595.2 | GBp | BATE | 0XL5100000000000346M29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:01 | GMT | 420 | 595.2 | GBp | XLON | 0XL5400000000000346NSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:01 | GMT | 1357 | 595.2 | GBp | CHIX | 0XL5100000000000346M2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:01 | GMT | 208 | 595.2 | GBp | XLON | 0XL5400000000000346NT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:02 | GMT | 491 | 595.1 | GBp | XLON | 0XL5400000000000346NT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:02 | GMT | 261 | 595.1 | GBp | XLON | 0XL5400000000000346NT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:03 | GMT | 964 | 595 | GBp | CHIX | 0XL5100000000000346M2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:05 | GMT | 548 | 594.9 | GBp | CHIX | 0XL5100000000000346M2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:16 | GMT | 130 | 595 | GBp | TRQX | 0XL5700000000000346N6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:20 | GMT | 716 | 594.9 | GBp | XLON | 0XL5400000000000346NU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:28 | GMT | 119 | 595.1 | GBp | XLON | 0XL5400000000000346NV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:32 | GMT | 488 | 595.1 | GBp | XLON | 0XL5400000000000346NVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:21:59 | GMT | 72 | 595.2 | GBp | TRQX | 0XL5700000000000346N83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:08 | GMT | 87 | 595.2 | GBp | TRQX | 0XL5700000000000346N8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:12 | GMT | 740 | 595.1 | GBp | CHIX | 0XL5100000000000346M4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:12 | GMT | 201 | 595.1 | GBp | CHIX | 0XL5100000000000346M4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:18 | GMT | 616 | 595.2 | GBp | XLON | 0XL5400000000000346O1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:18 | GMT | 409 | 595.2 | GBp | XLON | 0XL5400000000000346O1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:18 | GMT | 607 | 595.2 | GBp | XLON | 0XL5400000000000346O20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:36 | GMT | 970 | 595 | GBp | XLON | 0XL5400000000000346O3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:36 | GMT | 408 | 594.9 | GBp | BATE | 0XL5100000000000346M5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:36 | GMT | 855 | 594.9 | GBp | CHIX | 0XL5100000000000346M5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:36 | GMT | 1977 | 594.9 | GBp | XLON | 0XL5400000000000346O3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:39 | GMT | 875 | 594.8 | GBp | XLON | 0XL5400000000000346O3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:39 | GMT | 1208 | 594.8 | GBp | XLON | 0XL5400000000000346O3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:42 | GMT | 130 | 594.7 | GBp | CHIX | 0XL5100000000000346M66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:42 | GMT | 1166 | 594.7 | GBp | CHIX | 0XL5100000000000346M67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:42 | GMT | 466 | 594.7 | GBp | XLON | 0XL5400000000000346O49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:42 | GMT | 106 | 594.7 | GBp | BATE | 0XL5100000000000346M68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:42 | GMT | 31 | 594.7 | GBp | BATE | 0XL5100000000000346M69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:22:42 | GMT | 63 | 594.7 | GBp | XLON | 0XL5400000000000346O4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:23:01 | GMT | 108 | 594.9 | GBp | TRQX | 0XL5700000000000346NAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:23:01 | GMT | 929 | 594.9 | GBp | XLON | 0XL5400000000000346O5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:23:53 | GMT | 607 | 594.7 | GBp | XLON | 0XL5400000000000346OA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:23:53 | GMT | 616 | 594.7 | GBp | XLON | 0XL5400000000000346OA7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:23:53 | GMT | 179 | 594.7 | GBp | XLON | 0XL5400000000000346OA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:23:56 | GMT | 123 | 594.9 | GBp | XLON | 0XL5400000000000346OAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:00 | GMT | 565 | 595.2 | GBp | XLON | 0XL5400000000000346OAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:01 | GMT | 964 | 595.1 | GBp | XLON | 0XL5400000000000346OB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:01 | GMT | 873 | 595.1 | GBp | CHIX | 0XL5100000000000346M9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:01 | GMT | 164 | 595.1 | GBp | TRQX | 0XL5700000000000346NDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:01 | GMT | 1038 | 595.1 | GBp | XLON | 0XL5400000000000346OB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:04 | GMT | 378 | 594.9 | GBp | BATE | 0XL5100000000000346MA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:04 | GMT | 1123 | 594.9 | GBp | XLON | 0XL5400000000000346OBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:06 | GMT | 766 | 594.8 | GBp | CHIX | 0XL5100000000000346MA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:06 | GMT | 107 | 594.8 | GBp | TRQX | 0XL5700000000000346NDR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:06 | GMT | 820 | 594.8 | GBp | CHIX | 0XL5100000000000346MA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:09 | GMT | 1015 | 594.6 | GBp | XLON | 0XL5400000000000346OC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:24:13 | GMT | 469 | 594.6 | GBp | XLON | 0XL5400000000000346OCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:09 | GMT | 109 | 595.6 | GBp | TRQX | 0XL5700000000000346NH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:10 | GMT | 107 | 595.7 | GBp | XLON | 0XL5400000000000346OG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:10 | GMT | 616 | 595.7 | GBp | XLON | 0XL5400000000000346OG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:10 | GMT | 660 | 595.7 | GBp | XLON | 0XL5400000000000346OG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:30 | GMT | 1257 | 595.4 | GBp | XLON | 0XL5400000000000346OI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:30 | GMT | 1443 | 595.4 | GBp | BATE | 0XL5100000000000346MDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:30 | GMT | 679 | 595.4 | GBp | XLON | 0XL5400000000000346OI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:44 | GMT | 191 | 595.3 | GBp | TRQX | 0XL5700000000000346NJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:44 | GMT | 1781 | 595.3 | GBp | XLON | 0XL5400000000000346OIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:44 | GMT | 1527 | 595.3 | GBp | CHIX | 0XL5100000000000346ME7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:44 | GMT | 667 | 595.3 | GBp | CHIX | 0XL5100000000000346ME8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:44 | GMT | 2219 | 595.2 | GBp | XLON | 0XL5400000000000346OIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:44 | GMT | 94 | 595.2 | GBp | TRQX | 0XL5700000000000346NJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:48 | GMT | 1398 | 595 | GBp | CHIX | 0XL5100000000000346MEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:25:49 | GMT | 271 | 595 | GBp | CHIX | 0XL5100000000000346MEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:26:27 | GMT | 851 | 595.3 | GBp | XLON | 0XL5400000000000346OM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:03 | GMT | 736 | 596.6 | GBp | XLON | 0XL5400000000000346OS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:03 | GMT | 2700 | 596.6 | GBp | XLON | 0XL5400000000000346OS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:03 | GMT | 2264 | 596.6 | GBp | XLON | 0XL5400000000000346OS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:05 | GMT | 200 | 596.6 | GBp | XLON | 0XL5400000000000346OS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:16 | GMT | 7542 | 597 | GBp | XLON | 0XL5400000000000346OTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:17 | GMT | 218 | 597.1 | GBp | TRQX | 0XL5700000000000346NS5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:42 | GMT | 902 | 597 | GBp | XLON | 0XL5400000000000346P01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:43 | GMT | 746 | 597 | GBp | CHIX | 0XL5100000000000346MMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:57 | GMT | 1973 | 596.9 | GBp | CHIX | 0XL5100000000000346MO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:57 | GMT | 309 | 596.9 | GBp | XLON | 0XL5400000000000346P13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:57 | GMT | 216 | 596.9 | GBp | XLON | 0XL5400000000000346P14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:58 | GMT | 882 | 596.8 | GBp | XLON | 0XL5400000000000346P1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:28:58 | GMT | 528 | 596.7 | GBp | XLON | 0XL5400000000000346P1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:00 | GMT | 918 | 596.8 | GBp | CHIX | 0XL5100000000000346MOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:00 | GMT | 61 | 596.8 | GBp | CHIX | 0XL5100000000000346MOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:02 | GMT | 485 | 596.9 | GBp | XLON | 0XL5400000000000346P1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:06 | GMT | 506 | 596.9 | GBp | XLON | 0XL5400000000000346P2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:28 | GMT | 661 | 596.9 | GBp | XLON | 0XL5400000000000346P3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:35 | GMT | 717 | 596.8 | GBp | XLON | 0XL5400000000000346P4E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:36 | GMT | 611 | 596.7 | GBp | CHIX | 0XL5100000000000346MQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:36 | GMT | 754 | 596.7 | GBp | XLON | 0XL5400000000000346P4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:36 | GMT | 1736 | 596.7 | GBp | BATE | 0XL5100000000000346MQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:29:40 | GMT | 620 | 596.7 | GBp | TRQX | 0XL5700000000000346O0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:30:15 | GMT | 997 | 596.8 | GBp | XLON | 0XL5400000000000346P88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:30:15 | GMT | 190 | 596.8 | GBp | XLON | 0XL5400000000000346P89 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:30:15 | GMT | 946 | 596.8 | GBp | CHIX | 0XL5100000000000346MT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:30:19 | GMT | 861 | 596.6 | GBp | XLON | 0XL5400000000000346P8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:30:19 | GMT | 665 | 596.6 | GBp | CHIX | 0XL5100000000000346MT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:30:24 | GMT | 1413 | 596.6 | GBp | CHIX | 0XL5100000000000346MTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:30:58 | GMT | 1303 | 596.9 | GBp | XLON | 0XL5400000000000346PB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:07 | GMT | 847 | 597 | GBp | CHIX | 0XL5100000000000346N0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:08 | GMT | 2098 | 596.9 | GBp | XLON | 0XL5400000000000346PC4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:08 | GMT | 198 | 596.9 | GBp | TRQX | 0XL5700000000000346O71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:09 | GMT | 1744 | 596.8 | GBp | BATE | 0XL5100000000000346N10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:49 | GMT | 349 | 597.1 | GBp | XLON | 0XL5400000000000346PFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:49 | GMT | 685 | 597.1 | GBp | XLON | 0XL5400000000000346PFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:50 | GMT | 685 | 597.1 | GBp | XLON | 0XL5400000000000346PFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:31:50 | GMT | 775 | 597.1 | GBp | XLON | 0XL5400000000000346PFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:14 | GMT | 1525 | 597.4 | GBp | CHIX | 0XL5100000000000346N4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:42 | GMT | 1257 | 597.5 | GBp | CHIX | 0XL5100000000000346N60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:42 | GMT | 100 | 597.6 | GBp | XLON | 0XL5400000000000346PJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:42 | GMT | 1206 | 597.5 | GBp | XLON | 0XL5400000000000346PJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:42 | GMT | 950 | 597.5 | GBp | XLON | 0XL5400000000000346PJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:42 | GMT | 413 | 597.5 | GBp | XLON | 0XL5400000000000346PJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:42 | GMT | 607 | 597.5 | GBp | XLON | 0XL5400000000000346PK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:43 | GMT | 607 | 597.5 | GBp | XLON | 0XL5400000000000346PKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:32:48 | GMT | 1529 | 597.5 | GBp | XLON | 0XL5400000000000346PKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:02 | GMT | 544 | 597.5 | GBp | CHIX | 0XL5100000000000346N7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:02 | GMT | 482 | 597.4 | GBp | XLON | 0XL5400000000000346PM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:21 | GMT | 226 | 597.3 | GBp | TRQX | 0XL5700000000000346ODG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:21 | GMT | 2494 | 597.3 | GBp | XLON | 0XL5400000000000346PNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:30 | GMT | 2589 | 597.2 | GBp | XLON | 0XL5400000000000346POD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:30 | GMT | 1318 | 597.2 | GBp | CHIX | 0XL5100000000000346N99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:30 | GMT | 335 | 597.1 | GBp | XLON | 0XL5400000000000346POH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:30 | GMT | 1029 | 597.1 | GBp | XLON | 0XL5400000000000346POI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:33 | GMT | 496 | 597 | GBp | BATE | 0XL5100000000000346NA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:33 | GMT | 917 | 597 | GBp | BATE | 0XL5100000000000346NAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:37 | GMT | 38 | 597 | GBp | BATE | 0XL5100000000000346NAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:37 | GMT | 466 | 597 | GBp | CHIX | 0XL5100000000000346NAP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:37 | GMT | 288 | 597 | GBp | CHIX | 0XL5100000000000346NAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:44 | GMT | 4 | 597 | GBp | CHIX | 0XL5100000000000346NB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:44 | GMT | 211 | 597 | GBp | BATE | 0XL5100000000000346NB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:44 | GMT | 623 | 596.9 | GBp | TRQX | 0XL5700000000000346OGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:44 | GMT | 916 | 596.9 | GBp | XLON | 0XL5400000000000346PQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:58 | GMT | 1813 | 596.9 | GBp | CHIX | 0XL5100000000000346NC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:58 | GMT | 1039 | 596.9 | GBp | XLON | 0XL5400000000000346PRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:59 | GMT | 217 | 596.8 | GBp | TRQX | 0XL5700000000000346OGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:33:59 | GMT | 446 | 596.8 | GBp | XLON | 0XL5400000000000346PRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:34:11 | GMT | 784 | 596.9 | GBp | XLON | 0XL5400000000000346PTF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:34:31 | GMT | 609 | 596.9 | GBp | XLON | 0XL5400000000000346PV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:34:49 | GMT | 878 | 596.8 | GBp | XLON | 0XL5400000000000346Q0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:18 | GMT | 671 | 596.9 | GBp | CHIX | 0XL5100000000000346NHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:21 | GMT | 1625 | 597 | GBp | XLON | 0XL5400000000000346Q3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:21 | GMT | 616 | 597 | GBp | XLON | 0XL5400000000000346Q3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:21 | GMT | 465 | 597 | GBp | XLON | 0XL5400000000000346Q3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:54 | GMT | 1083 | 597 | GBp | CHIX | 0XL5100000000000346NJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:54 | GMT | 326 | 597 | GBp | CHIX | 0XL5100000000000346NJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:55 | GMT | 607 | 597 | GBp | XLON | 0XL5400000000000346Q6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:55 | GMT | 660 | 597 | GBp | XLON | 0XL5400000000000346Q6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:35:55 | GMT | 616 | 597 | GBp | XLON | 0XL5400000000000346Q6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:13 | GMT | 616 | 597 | GBp | XLON | 0XL5400000000000346Q7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:15 | GMT | 531 | 597 | GBp | XLON | 0XL5400000000000346Q88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:22 | GMT | 378 | 597 | GBp | TRQX | 0XL5700000000000346OOU |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:22 | GMT | 1321 | 597 | GBp | CHIX | 0XL5100000000000346NLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:24 | GMT | 836 | 596.9 | GBp | CHIX | 0XL5100000000000346NLQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:24 | GMT | 1454 | 596.9 | GBp | XLON | 0XL5400000000000346Q8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:27 | GMT | 417 | 596.7 | GBp | XLON | 0XL5400000000000346Q9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:31 | GMT | 1179 | 596.7 | GBp | XLON | 0XL5400000000000346Q9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:32 | GMT | 401 | 596.7 | GBp | TRQX | 0XL5700000000000346OPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:36:53 | GMT | 299 | 596.6 | GBp | BATE | 0XL5100000000000346NNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:02 | GMT | 1265 | 596.7 | GBp | XLON | 0XL5400000000000346QCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:02 | GMT | 357 | 596.7 | GBp | XLON | 0XL5400000000000346QCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:02 | GMT | 392 | 596.7 | GBp | XLON | 0XL5400000000000346QCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:22 | GMT | 284 | 596.6 | GBp | TRQX | 0XL5700000000000346OTD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:22 | GMT | 1380 | 596.6 | GBp | XLON | 0XL5400000000000346QEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:22 | GMT | 778 | 596.6 | GBp | CHIX | 0XL5100000000000346NPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:22 | GMT | 1236 | 596.5 | GBp | XLON | 0XL5400000000000346QEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:22 | GMT | 132 | 596.6 | GBp | CHIX | 0XL5100000000000346NPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:22 | GMT | 901 | 596.6 | GBp | BATE | 0XL5100000000000346NPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:22 | GMT | 1253 | 596.5 | GBp | BATE | 0XL5100000000000346NQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:23 | GMT | 1189 | 596.4 | GBp | CHIX | 0XL5100000000000346NQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:23 | GMT | 123 | 596.4 | GBp | TRQX | 0XL5700000000000346OTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:23 | GMT | 1366 | 596.4 | GBp | BATE | 0XL5100000000000346NQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:27 | GMT | 466 | 596.3 | GBp | BATE | 0XL5100000000000346NQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:57 | GMT | 345 | 596.6 | GBp | XLON | 0XL5400000000000346QH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:57 | GMT | 616 | 596.6 | GBp | XLON | 0XL5400000000000346QHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:58 | GMT | 370 | 596.5 | GBp | TRQX | 0XL5700000000000346OVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:58 | GMT | 1036 | 596.5 | GBp | XLON | 0XL5400000000000346QHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:58 | GMT | 546 | 596.4 | GBp | XLON | 0XL5400000000000346QHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:37:58 | GMT | 480 | 596.4 | GBp | CHIX | 0XL5100000000000346NS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:02 | GMT | 83 | 596.3 | GBp | CHIX | 0XL5100000000000346NSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:02 | GMT | 1133 | 596.3 | GBp | BATE | 0XL5100000000000346NSK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:02 | GMT | 57 | 596.3 | GBp | BATE | 0XL5100000000000346NSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:26 | GMT | 835 | 596.3 | GBp | XLON | 0XL5400000000000346QK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:26 | GMT | 301 | 596.3 | GBp | XLON | 0XL5400000000000346QK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:44 | GMT | 369 | 596.3 | GBp | XLON | 0XL5400000000000346QM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:45 | GMT | 370 | 596.3 | GBp | XLON | 0XL5400000000000346QM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:52 | GMT | 739 | 596.6 | GBp | XLON | 0XL5400000000000346QMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:38:52 | GMT | 2285 | 596.6 | GBp | XLON | 0XL5400000000000346QMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:39:19 | GMT | 1555 | 596.6 | GBp | XLON | 0XL5400000000000346QOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:39:44 | GMT | 178 | 596.8 | GBp | XLON | 0XL5400000000000346QQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:39:44 | GMT | 336 | 596.8 | GBp | XLON | 0XL5400000000000346QQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:39:44 | GMT | 660 | 596.8 | GBp | XLON | 0XL5400000000000346QQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:39:44 | GMT | 313 | 596.8 | GBp | XLON | 0XL5400000000000346QQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:39:48 | GMT | 323 | 596.7 | GBp | TRQX | 0XL5700000000000346P5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:02 | GMT | 1048 | 596.9 | GBp | CHIX | 0XL5100000000000346O54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 526 | 596.9 | GBp | TRQX | 0XL5700000000000346P6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 39 | 596.9 | GBp | TRQX | 0XL5700000000000346P6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 975 | 596.9 | GBp | CHIX | 0XL5100000000000346O5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 98 | 596.9 | GBp | CHIX | 0XL5100000000000346O5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 607 | 596.9 | GBp | XLON | 0XL5400000000000346QSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 616 | 596.9 | GBp | XLON | 0XL5400000000000346QSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 1825 | 596.9 | GBp | XLON | 0XL5400000000000346QSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:07 | GMT | 330 | 596.9 | GBp | XLON | 0XL5400000000000346QSD |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:08 | GMT | 289 | 596.8 | GBp | BATE | 0XL5100000000000346O5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:08 | GMT | 1384 | 596.7 | GBp | CHIX | 0XL5100000000000346O5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:11 | GMT | 361 | 596.7 | GBp | TRQX | 0XL5700000000000346P6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:11 | GMT | 2129 | 596.6 | GBp | XLON | 0XL5400000000000346QT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:40:11 | GMT | 1456 | 596.6 | GBp | CHIX | 0XL5100000000000346O62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 234 | 596.8 | GBp | TRQX | 0XL5700000000000346P8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 1086 | 596.9 | GBp | XLON | 0XL5400000000000346R0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 131 | 596.8 | GBp | TRQX | 0XL5700000000000346P8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 466 | 596.9 | GBp | XLON | 0XL5400000000000346R0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 373 | 596.7 | GBp | TRQX | 0XL5700000000000346P8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 1108 | 596.7 | GBp | CHIX | 0XL5100000000000346O8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 45 | 596.7 | GBp | CHIX | 0XL5100000000000346O8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 616 | 596.9 | GBp | XLON | 0XL5400000000000346R0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 505 | 596.9 | GBp | XLON | 0XL5400000000000346R0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 1621 | 596.8 | GBp | XLON | 0XL5400000000000346R0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:03 | GMT | 1018 | 596.7 | GBp | XLON | 0XL5400000000000346R0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:06 | GMT | 456 | 596.7 | GBp | XLON | 0XL5400000000000346R13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:07 | GMT | 216 | 596.5 | GBp | TRQX | 0XL5700000000000346P8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:07 | GMT | 989 | 596.5 | GBp | BATE | 0XL5100000000000346O94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:07 | GMT | 805 | 596.4 | GBp | BATE | 0XL5100000000000346O95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:07 | GMT | 131 | 596.4 | GBp | BATE | 0XL5100000000000346O96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:07 | GMT | 1768 | 596.4 | GBp | CHIX | 0XL5100000000000346O97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:35 | GMT | 1272 | 596.3 | GBp | TRQX | 0XL5700000000000346PA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:35 | GMT | 2258 | 596.3 | GBp | CHIX | 0XL5100000000000346OAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:35 | GMT | 950 | 596.3 | GBp | BATE | 0XL5100000000000346OAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:41:35 | GMT | 835 | 596.3 | GBp | XLON | 0XL5400000000000346R2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:06 | GMT | 321 | 596.2 | GBp | XLON | 0XL5400000000000346R4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:06 | GMT | 221 | 596.2 | GBp | XLON | 0XL5400000000000346R4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:12 | GMT | 1390 | 596.1 | GBp | XLON | 0XL5400000000000346R4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:12 | GMT | 2077 | 596.1 | GBp | CHIX | 0XL5100000000000346OCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:21 | GMT | 1294 | 596 | GBp | XLON | 0XL5400000000000346R5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:29 | GMT | 578 | 595.9 | GBp | TRQX | 0XL5700000000000346PD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:29 | GMT | 1939 | 595.9 | GBp | XLON | 0XL5400000000000346R5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:30 | GMT | 1604 | 595.8 | GBp | CHIX | 0XL5100000000000346OCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:30 | GMT | 418 | 595.8 | GBp | XLON | 0XL5400000000000346R5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:30 | GMT | 363 | 595.8 | GBp | BATE | 0XL5100000000000346OCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:31 | GMT | 500 | 595.7 | GBp | XLON | 0XL5400000000000346R5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:42:32 | GMT | 405 | 595.7 | GBp | XLON | 0XL5400000000000346R60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:16 | GMT | 499 | 595.8 | GBp | XLON | 0XL5400000000000346R8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:16 | GMT | 589 | 595.7 | GBp | BATE | 0XL5100000000000346OF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:16 | GMT | 769 | 595.7 | GBp | TRQX | 0XL5700000000000346PGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:16 | GMT | 1164 | 595.7 | GBp | XLON | 0XL5400000000000346R8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:17 | GMT | 480 | 595.6 | GBp | XLON | 0XL5400000000000346R93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:17 | GMT | 1590 | 595.6 | GBp | CHIX | 0XL5100000000000346OF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:17 | GMT | 251 | 595.4 | GBp | BATE | 0XL5100000000000346OF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:43:18 | GMT | 607 | 595.4 | GBp | XLON | 0XL5400000000000346R97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:44:09 | GMT | 398 | 595.9 | GBp | TRQX | 0XL5700000000000346PJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:44:09 | GMT | 687 | 596 | GBp | XLON | 0XL5400000000000346RD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:44:09 | GMT | 616 | 596 | GBp | XLON | 0XL5400000000000346RDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:44:11 | GMT | 206 | 596 | GBp | TRQX | 0XL5700000000000346PJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:02 | GMT | 985 | 596.1 | GBp | XLON | 0XL5400000000000346RGI |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:02 | GMT | 326 | 596 | GBp | XLON | 0XL5400000000000346RGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:02 | GMT | 1315 | 596 | GBp | XLON | 0XL5400000000000346RGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:02 | GMT | 616 | 596 | GBp | XLON | 0XL5400000000000346RGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:03 | GMT | 466 | 596 | GBp | XLON | 0XL5400000000000346RH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:03 | GMT | 226 | 596 | GBp | XLON | 0XL5400000000000346RH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:08 | GMT | 416 | 596 | GBp | XLON | 0XL5400000000000346RHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:19 | GMT | 1296 | 596 | GBp | XLON | 0XL5400000000000346RIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:54 | GMT | 975 | 596.1 | GBp | XLON | 0XL5400000000000346RJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:54 | GMT | 725 | 596.1 | GBp | XLON | 0XL5400000000000346RJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:45:54 | GMT | 591 | 596.1 | GBp | XLON | 0XL5400000000000346RJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:46:39 | GMT | 1839 | 596 | GBp | CHIX | 0XL5100000000000346OOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:46:39 | GMT | 3473 | 595.9 | GBp | XLON | 0XL5400000000000346RLD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:46:40 | GMT | 872 | 595.9 | GBp | XLON | 0XL5400000000000346RLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:46:47 | GMT | 468 | 596 | GBp | XLON | 0XL5400000000000346RLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:46:47 | GMT | 1088 | 596 | GBp | XLON | 0XL5400000000000346RLQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:46:50 | GMT | 466 | 596 | GBp | CHIX | 0XL5100000000000346OOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:01 | GMT | 2108 | 596 | GBp | CHIX | 0XL5100000000000346OPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:02 | GMT | 158 | 596 | GBp | XLON | 0XL5400000000000346RMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:02 | GMT | 360 | 596 | GBp | XLON | 0XL5400000000000346RMT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:13 | GMT | 138 | 595.9 | GBp | BATE | 0XL5100000000000346OPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:13 | GMT | 2196 | 595.9 | GBp | XLON | 0XL5400000000000346RO3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:13 | GMT | 443 | 595.9 | GBp | TRQX | 0XL5700000000000346PSP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:15 | GMT | 780 | 595.8 | GBp | XLON | 0XL5400000000000346RO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:19 | GMT | 1727 | 595.7 | GBp | CHIX | 0XL5100000000000346OQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:47:20 | GMT | 859 | 595.6 | GBp | TRQX | 0XL5700000000000346PT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:48:38 | GMT | 857 | 596.1 | GBp | XLON | 0XL5400000000000346RUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:48:38 | GMT | 67 | 596.1 | GBp | XLON | 0XL5400000000000346RUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:48:38 | GMT | 607 | 596 | GBp | XLON | 0XL5400000000000346RUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:48:38 | GMT | 1041 | 596 | GBp | XLON | 0XL5400000000000346RUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:48:38 | GMT | 850 | 596 | GBp | XLON | 0XL5400000000000346RUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:48:39 | GMT | 924 | 596 | GBp | XLON | 0XL5400000000000346RUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:49:07 | GMT | 7042 | 595.9 | GBp | XLON | 0XL5400000000000346S0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:49:07 | GMT | 1384 | 595.9 | GBp | CHIX | 0XL5100000000000346OVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:11 | GMT | 622 | 596.5 | GBp | TRQX | 0XL5700000000000346Q8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:13 | GMT | 229 | 596.5 | GBp | XLON | 0XL5400000000000346S5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:19 | GMT | 589 | 596.6 | GBp | XLON | 0XL5400000000000346S5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:19 | GMT | 119 | 596.6 | GBp | XLON | 0XL5400000000000346S5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:19 | GMT | 616 | 596.6 | GBp | XLON | 0XL5400000000000346S60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:19 | GMT | 296 | 596.6 | GBp | XLON | 0XL5400000000000346S61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:19 | GMT | 1116 | 596.6 | GBp | XLON | 0XL5400000000000346S62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:22 | GMT | 212 | 596.4 | GBp | TRQX | 0XL5700000000000346Q9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:22 | GMT | 1460 | 596.4 | GBp | CHIX | 0XL5100000000000346P3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:34 | GMT | 304 | 596.4 | GBp | XLON | 0XL5400000000000346S6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:34 | GMT | 616 | 596.4 | GBp | XLON | 0XL5400000000000346S6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:34 | GMT | 307 | 596.4 | GBp | XLON | 0XL5400000000000346S70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:50:37 | GMT | 1636 | 596.3 | GBp | XLON | 0XL5400000000000346S77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:02 | GMT | 1340 | 596.3 | GBp | XLON | 0XL5400000000000346S8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:02 | GMT | 804 | 596.3 | GBp | CHIX | 0XL5100000000000346P5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:02 | GMT | 209 | 596.3 | GBp | TRQX | 0XL5700000000000346QBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:02 | GMT | 1939 | 596.2 | GBp | XLON | 0XL5400000000000346S8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:02 | GMT | 1080 | 596.2 | GBp | CHIX | 0XL5100000000000346P5Q |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:02 | GMT | 1034 | 596.1 | GBp | BATE | 0XL5100000000000346P5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:03 | GMT | 774 | 596 | GBp | TRQX | 0XL5700000000000346QBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:11 | GMT | 124 | 595.9 | GBp | TRQX | 0XL5700000000000346QBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:11 | GMT | 2427 | 595.9 | GBp | CHIX | 0XL5100000000000346P66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:11 | GMT | 446 | 595.9 | GBp | XLON | 0XL5400000000000346S90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:12 | GMT | 1037 | 595.8 | GBp | XLON | 0XL5400000000000346S91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:51:12 | GMT | 2101 | 595.8 | GBp | CHIX | 0XL5100000000000346P6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:52:05 | GMT | 597 | 596.1 | GBp | XLON | 0XL5400000000000346SD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:52:05 | GMT | 616 | 596.1 | GBp | XLON | 0XL5400000000000346SD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:52:05 | GMT | 1835 | 596.1 | GBp | XLON | 0XL5400000000000346SDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:52:05 | GMT | 102 | 596.1 | GBp | XLON | 0XL5400000000000346SDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:52:56 | GMT | 766 | 596.6 | GBp | XLON | 0XL5400000000000346SGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:06 | GMT | 616 | 596.6 | GBp | XLON | 0XL5400000000000346SH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:23 | GMT | 545 | 596.5 | GBp | CHIX | 0XL5100000000000346PCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:23 | GMT | 862 | 596.5 | GBp | CHIX | 0XL5100000000000346PCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:23 | GMT | 3267 | 596.5 | GBp | XLON | 0XL5400000000000346SIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:23 | GMT | 207 | 596.4 | GBp | TRQX | 0XL5700000000000346QI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:23 | GMT | 593 | 596.4 | GBp | XLON | 0XL5400000000000346SIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:49 | GMT | 176 | 596.3 | GBp | XLON | 0XL5400000000000346SKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:49 | GMT | 154 | 596.3 | GBp | XLON | 0XL5400000000000346SKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:49 | GMT | 1107 | 596.3 | GBp | CHIX | 0XL5100000000000346PDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:49 | GMT | 1402 | 596.3 | GBp | XLON | 0XL5400000000000346SKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:49 | GMT | 1057 | 596.3 | GBp | BATE | 0XL5100000000000346PDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:49 | GMT | 2747 | 596.3 | GBp | XLON | 0XL5400000000000346SKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:50 | GMT | 1083 | 596.2 | GBp | XLON | 0XL5400000000000346SKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:53:53 | GMT | 572 | 596.1 | GBp | XLON | 0XL5400000000000346SKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:12 | GMT | 222 | 596.1 | GBp | TRQX | 0XL5700000000000346QL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:12 | GMT | 609 | 596.1 | GBp | XLON | 0XL5400000000000346SLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:53 | GMT | 167 | 596.1 | GBp | TRQX | 0XL5700000000000346QN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:53 | GMT | 1491 | 596.1 | GBp | XLON | 0XL5400000000000346SN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:54 | GMT | 1907 | 596 | GBp | XLON | 0XL5400000000000346SN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:54 | GMT | 2335 | 596 | GBp | CHIX | 0XL5100000000000346PFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:54 | GMT | 548 | 595.9 | GBp | XLON | 0XL5400000000000346SN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:54 | GMT | 801 | 595.9 | GBp | BATE | 0XL5100000000000346PG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:54:54 | GMT | 131 | 595.9 | GBp | CHIX | 0XL5100000000000346PG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:18 | GMT | 217 | 596.5 | GBp | TRQX | 0XL5700000000000346QRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:26 | GMT | 797 | 596.2 | GBp | CHIX | 0XL5100000000000346PLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:26 | GMT | 342 | 596.2 | GBp | TRQX | 0XL5700000000000346QS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:26 | GMT | 1188 | 596.2 | GBp | XLON | 0XL5400000000000346STE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:26 | GMT | 76 | 596.2 | GBp | XLON | 0XL5400000000000346STF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:28 | GMT | 597 | 596.3 | GBp | XLON | 0XL5400000000000346STH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:28 | GMT | 750 | 596.3 | GBp | XLON | 0XL5400000000000346STI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:28 | GMT | 274 | 596.3 | GBp | XLON | 0XL5400000000000346STJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:56:28 | GMT | 660 | 596.3 | GBp | XLON | 0XL5400000000000346STK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:05 | GMT | 1039 | 596.2 | GBp | CHIX | 0XL5100000000000346PO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:05 | GMT | 374 | 596.3 | GBp | XLON | 0XL5400000000000346T04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:05 | GMT | 616 | 596.3 | GBp | XLON | 0XL5400000000000346T05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:05 | GMT | 607 | 596.3 | GBp | XLON | 0XL5400000000000346T06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:06 | GMT | 376 | 596.3 | GBp | XLON | 0XL5400000000000346T0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:20 | GMT | 93 | 596.4 | GBp | XLON | 0XL5400000000000346T15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:20 | GMT | 616 | 596.4 | GBp | XLON | 0XL5400000000000346T16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:26 | GMT | 727 | 596.2 | GBp | CHIX | 0XL5100000000000346POV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:26 | GMT | 195 | 596.2 | GBp | BATE | 0XL5100000000000346PP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:27 | GMT | 607 | 596.3 | GBp | XLON | 0XL5400000000000346T1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:27 | GMT | 616 | 596.3 | GBp | XLON | 0XL5400000000000346T1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:27 | GMT | 1901 | 596.3 | GBp | XLON | 0XL5400000000000346T1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:29 | GMT | 1042 | 596.3 | GBp | XLON | 0XL5400000000000346T1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:41 | GMT | 1452 | 596.3 | GBp | XLON | 0XL5400000000000346T29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:57:41 | GMT | 1042 | 596.3 | GBp | XLON | 0XL5400000000000346T2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:13 | GMT | 348 | 596.3 | GBp | XLON | 0XL5400000000000346T5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:15 | GMT | 281 | 596.3 | GBp | XLON | 0XL5400000000000346T5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:18 | GMT | 281 | 596.3 | GBp | XLON | 0XL5400000000000346T68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:21 | GMT | 266 | 596.3 | GBp | XLON | 0XL5400000000000346T6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:25 | GMT | 240 | 596.3 | GBp | XLON | 0XL5400000000000346T6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:25 | GMT | 616 | 596.3 | GBp | XLON | 0XL5400000000000346T6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:25 | GMT | 607 | 596.3 | GBp | XLON | 0XL5400000000000346T6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:41 | GMT | 236 | 596.3 | GBp | XLON | 0XL5400000000000346T7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:41 | GMT | 1059 | 596.3 | GBp | XLON | 0XL5400000000000346T7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:58:56 | GMT | 243 | 596.3 | GBp | XLON | 0XL5400000000000346T8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:00 | GMT | 252 | 596.3 | GBp | XLON | 0XL5400000000000346T8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:01 | GMT | 272 | 596.3 | GBp | XLON | 0XL5400000000000346T91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:05 | GMT | 274 | 596.3 | GBp | XLON | 0XL5400000000000346T9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:05 | GMT | 607 | 596.3 | GBp | XLON | 0XL5400000000000346T9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:05 | GMT | 616 | 596.3 | GBp | XLON | 0XL5400000000000346T9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:22 | GMT | 491 | 596.2 | GBp | XLON | 0XL5400000000000346TA7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 332 | 596.1 | GBp | TRQX | 0XL5700000000000346R78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 896 | 596.1 | GBp | CHIX | 0XL5100000000000346PVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 607 | 596.2 | GBp | XLON | 0XL5400000000000346TC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 616 | 596.2 | GBp | XLON | 0XL5400000000000346TC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 2976 | 596.1 | GBp | XLON | 0XL5400000000000346TC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 607 | 596 | GBp | XLON | 0XL5400000000000346TC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 825 | 596 | GBp | XLON | 0XL5400000000000346TCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 08:59:54 | GMT | 282 | 596 | GBp | XLON | 0XL5400000000000346TCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:03 | GMT | 203 | 596 | GBp | TRQX | 0XL5700000000000346R8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:06 | GMT | 1084 | 595.9 | GBp | XLON | 0XL5400000000000346TEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:23 | GMT | 196 | 595.9 | GBp | TRQX | 0XL5700000000000346RAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:23 | GMT | 1445 | 595.9 | GBp | CHIX | 0XL5100000000000346Q22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:23 | GMT | 964 | 595.9 | GBp | XLON | 0XL5400000000000346TG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:24 | GMT | 851 | 595.8 | GBp | CHIX | 0XL5100000000000346Q25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:24 | GMT | 733 | 595.8 | GBp | XLON | 0XL5400000000000346TG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:24 | GMT | 1550 | 595.8 | GBp | BATE | 0XL5100000000000346Q26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:25 | GMT | 511 | 595.7 | GBp | XLON | 0XL5400000000000346TG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:25 | GMT | 709 | 595.7 | GBp | BATE | 0XL5100000000000346Q2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:26 | GMT | 287 | 595.6 | GBp | TRQX | 0XL5700000000000346RAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:26 | GMT | 805 | 595.6 | GBp | CHIX | 0XL5100000000000346Q2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:28 | GMT | 260 | 595.5 | GBp | TRQX | 0XL5700000000000346RB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:28 | GMT | 437 | 595.5 | GBp | BATE | 0XL5100000000000346Q2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:00:28 | GMT | 554 | 595.5 | GBp | CHIX | 0XL5100000000000346Q2P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:01:15 | GMT | 696 | 595.7 | GBp | XLON | 0XL5400000000000346TJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:01:49 | GMT | 419 | 595.8 | GBp | CHIX | 0XL5100000000000346Q70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:01:49 | GMT | 604 | 595.8 | GBp | CHIX | 0XL5100000000000346Q71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:01:49 | GMT | 4245 | 595.8 | GBp | XLON | 0XL5400000000000346TLF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:18 | GMT | 363 | 595.8 | GBp | TRQX | 0XL5700000000000346RHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:18 | GMT | 409 | 595.8 | GBp | CHIX | 0XL5100000000000346Q8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:18 | GMT | 112 | 595.6 | GBp | BATE | 0XL5100000000000346Q8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:18 | GMT | 220 | 595.6 | GBp | TRQX | 0XL5700000000000346RHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:18 | GMT | 1050 | 595.7 | GBp | XLON | 0XL5400000000000346TML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:18 | GMT | 596 | 595.6 | GBp | CHIX | 0XL5100000000000346Q8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:18 | GMT | 2556 | 595.6 | GBp | XLON | 0XL5400000000000346TMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:28 | GMT | 859 | 595.5 | GBp | CHIX | 0XL5100000000000346Q8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:28 | GMT | 375 | 595.4 | GBp | TRQX | 0XL5700000000000346RI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:28 | GMT | 1015 | 595.4 | GBp | XLON | 0XL5400000000000346TMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:28 | GMT | 1466 | 595.4 | GBp | XLON | 0XL5400000000000346TN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:31 | GMT | 747 | 595.3 | GBp | CHIX | 0XL5100000000000346Q8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:39 | GMT | 357 | 595.2 | GBp | BATE | 0XL5100000000000346Q96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:53 | GMT | 102 | 595.2 | GBp | TRQX | 0XL5700000000000346RJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:02:53 | GMT | 536 | 595.2 | GBp | CHIX | 0XL5100000000000346Q9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:05 | GMT | 136 | 595.2 | GBp | TRQX | 0XL5700000000000346RKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:24 | GMT | 69 | 595.7 | GBp | XLON | 0XL5400000000000346TPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:24 | GMT | 607 | 595.7 | GBp | XLON | 0XL5400000000000346TPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:24 | GMT | 119 | 595.7 | GBp | XLON | 0XL5400000000000346TPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:24 | GMT | 1898 | 595.7 | GBp | XLON | 0XL5400000000000346TQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:55 | GMT | 575 | 595.7 | GBp | XLON | 0XL5400000000000346TRU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:55 | GMT | 340 | 595.7 | GBp | XLON | 0XL5400000000000346TRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:55 | GMT | 660 | 595.7 | GBp | XLON | 0XL5400000000000346TS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:03:55 | GMT | 616 | 595.7 | GBp | XLON | 0XL5400000000000346TS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:04:14 | GMT | 755 | 595.6 | GBp | CHIX | 0XL5100000000000346QEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:04:15 | GMT | 1251 | 595.5 | GBp | XLON | 0XL5400000000000346TTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:04:15 | GMT | 265 | 595.5 | GBp | TRQX | 0XL5700000000000346ROO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:05:16 | GMT | 1493 | 595.8 | GBp | XLON | 0XL5400000000000346U2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:05:59 | GMT | 222 | 596 | GBp | TRQX | 0XL5700000000000346S01 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:05:59 | GMT | 616 | 596 | GBp | XLON | 0XL5400000000000346U57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:05:59 | GMT | 660 | 596 | GBp | XLON | 0XL5400000000000346U58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:05:59 | GMT | 119 | 596 | GBp | XLON | 0XL5400000000000346U59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:05:59 | GMT | 357 | 596 | GBp | XLON | 0XL5400000000000346U5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:00 | GMT | 1000 | 595.8 | GBp | CHIX | 0XL5100000000000346QLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:00 | GMT | 607 | 595.9 | GBp | XLON | 0XL5400000000000346U5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:00 | GMT | 616 | 595.9 | GBp | XLON | 0XL5400000000000346U5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:00 | GMT | 1776 | 595.9 | GBp | XLON | 0XL5400000000000346U5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:00 | GMT | 1000 | 595.9 | GBp | XLON | 0XL5400000000000346U5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:00 | GMT | 800 | 595.9 | GBp | XLON | 0XL5400000000000346U5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:00 | GMT | 660 | 595.9 | GBp | XLON | 0XL5400000000000346U5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:01 | GMT | 321 | 595.7 | GBp | TRQX | 0XL5700000000000346S07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:01 | GMT | 784 | 595.7 | GBp | BATE | 0XL5100000000000346QLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:20 | GMT | 215 | 596 | GBp | TRQX | 0XL5700000000000346S16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:27 | GMT | 213 | 595.8 | GBp | TRQX | 0XL5700000000000346S1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:27 | GMT | 1761 | 595.9 | GBp | CHIX | 0XL5100000000000346QNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:27 | GMT | 1843 | 595.9 | GBp | XLON | 0XL5400000000000346U75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:27 | GMT | 950 | 595.9 | GBp | XLON | 0XL5400000000000346U76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:27 | GMT | 607 | 595.9 | GBp | XLON | 0XL5400000000000346U77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:27 | GMT | 191 | 595.9 | GBp | XLON | 0XL5400000000000346U78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:58 | GMT | 836 | 595.9 | GBp | XLON | 0XL5400000000000346U93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:58 | GMT | 1116 | 595.9 | GBp | XLON | 0XL5400000000000346U94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:58 | GMT | 558 | 595.9 | GBp | XLON | 0XL5400000000000346U95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:06:58 | GMT | 165 | 595.9 | GBp | XLON | 0XL5400000000000346U96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:04 | GMT | 182 | 595.7 | GBp | TRQX | 0XL5700000000000346S3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:27 | GMT | 2397 | 595.6 | GBp | CHIX | 0XL5100000000000346QPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:27 | GMT | 1599 | 595.6 | GBp | XLON | 0XL5400000000000346UB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:27 | GMT | 1377 | 595.5 | GBp | XLON | 0XL5400000000000346UB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:27 | GMT | 358 | 595.5 | GBp | BATE | 0XL5100000000000346QPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:52 | GMT | 866 | 595.4 | GBp | CHIX | 0XL5100000000000346QR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:52 | GMT | 568 | 595.4 | GBp | TRQX | 0XL5700000000000346S7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:52 | GMT | 804 | 595.4 | GBp | XLON | 0XL5400000000000346UCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:07:52 | GMT | 209 | 595.4 | GBp | XLON | 0XL5400000000000346UCH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:15 | GMT | 351 | 595.5 | GBp | XLON | 0XL5400000000000346UDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:15 | GMT | 350 | 595.5 | GBp | XLON | 0XL5400000000000346UE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:17 | GMT | 833 | 595.3 | GBp | BATE | 0XL5100000000000346QS9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:17 | GMT | 1502 | 595.3 | GBp | XLON | 0XL5400000000000346UE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:17 | GMT | 132 | 595.3 | GBp | TRQX | 0XL5700000000000346S8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:17 | GMT | 568 | 595.3 | GBp | CHIX | 0XL5100000000000346QSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:18 | GMT | 822 | 595.3 | GBp | CHIX | 0XL5100000000000346QSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:46 | GMT | 359 | 595.7 | GBp | XLON | 0XL5400000000000346UGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:46 | GMT | 353 | 595.7 | GBp | XLON | 0XL5400000000000346UGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:46 | GMT | 575 | 595.7 | GBp | XLON | 0XL5400000000000346UGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:46 | GMT | 1089 | 595.7 | GBp | XLON | 0XL5400000000000346UGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:08:46 | GMT | 750 | 595.7 | GBp | XLON | 0XL5400000000000346UGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:09:19 | GMT | 366 | 595.7 | GBp | XLON | 0XL5400000000000346UI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:09:19 | GMT | 1499 | 595.7 | GBp | XLON | 0XL5400000000000346UI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:09:19 | GMT | 935 | 595.7 | GBp | XLON | 0XL5400000000000346UI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:09:50 | GMT | 204 | 595.8 | GBp | XLON | 0XL5400000000000346UK2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:09:50 | GMT | 728 | 595.8 | GBp | XLON | 0XL5400000000000346UK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:09:50 | GMT | 364 | 595.8 | GBp | XLON | 0XL5400000000000346UK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:09:50 | GMT | 1051 | 595.8 | GBp | XLON | 0XL5400000000000346UK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:10:01 | GMT | 166 | 595.7 | GBp | TRQX | 0XL5700000000000346SEG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:10:19 | GMT | 1482 | 596.2 | GBp | XLON | 0XL5400000000000346UN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:10:19 | GMT | 250 | 596.2 | GBp | TRQX | 0XL5700000000000346SHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:10:19 | GMT | 641 | 596.2 | GBp | CHIX | 0XL5100000000000346R4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:10:44 | GMT | 3707 | 596.5 | GBp | XLON | 0XL5400000000000346UOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:10:44 | GMT | 2732 | 596.5 | GBp | XLON | 0XL5400000000000346UOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:10:46 | GMT | 192 | 596.4 | GBp | TRQX | 0XL5700000000000346SJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:11:38 | GMT | 1597 | 596.8 | GBp | XLON | 0XL5400000000000346UR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:11:38 | GMT | 195 | 596.8 | GBp | XLON | 0XL5400000000000346UR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:17 | GMT | 228 | 596.9 | GBp | TRQX | 0XL5700000000000346SP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:17 | GMT | 1139 | 596.9 | GBp | CHIX | 0XL5100000000000346R9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:17 | GMT | 1392 | 596.8 | GBp | XLON | 0XL5400000000000346USN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:25 | GMT | 109 | 596.9 | GBp | XLON | 0XL5400000000000346UT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:25 | GMT | 616 | 596.9 | GBp | XLON | 0XL5400000000000346UT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:25 | GMT | 607 | 596.9 | GBp | XLON | 0XL5400000000000346UT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:25 | GMT | 1250 | 596.9 | GBp | XLON | 0XL5400000000000346UTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:43 | GMT | 417 | 596.7 | GBp | CHIX | 0XL5100000000000346RB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:43 | GMT | 1936 | 596.7 | GBp | XLON | 0XL5400000000000346UU6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:44 | GMT | 329 | 596.6 | GBp | TRQX | 0XL5700000000000346SQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:44 | GMT | 429 | 596.6 | GBp | BATE | 0XL5100000000000346RB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:44 | GMT | 714 | 596.6 | GBp | BATE | 0XL5100000000000346RB9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:12:44 | GMT | 885 | 596.6 | GBp | XLON | 0XL5400000000000346UU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:13:37 | GMT | 947 | 597 | GBp | CHIX | 0XL5100000000000346REM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:13:37 | GMT | 2100 | 597 | GBp | XLON | 0XL5400000000000346V0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:13:53 | GMT | 1112 | 597 | GBp | XLON | 0XL5400000000000346V18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:14:55 | GMT | 212 | 597 | GBp | TRQX | 0XL5700000000000346T2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:14:55 | GMT | 1207 | 597 | GBp | CHIX | 0XL5100000000000346RHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:14:57 | GMT | 1067 | 596.8 | GBp | BATE | 0XL5100000000000346RI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:14:57 | GMT | 1589 | 596.8 | GBp | XLON | 0XL5400000000000346V3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:14:58 | GMT | 1105 | 596.8 | GBp | XLON | 0XL5400000000000346V3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:14:58 | GMT | 305 | 596.8 | GBp | XLON | 0XL5400000000000346V3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:00 | GMT | 307 | 596.8 | GBp | XLON | 0XL5400000000000346V42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:22 | GMT | 3827 | 596.8 | GBp | XLON | 0XL5400000000000346V62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:32 | GMT | 568 | 596.7 | GBp | XLON | 0XL5400000000000346V6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:32 | GMT | 1376 | 596.7 | GBp | CHIX | 0XL5100000000000346RKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:32 | GMT | 210 | 596.7 | GBp | TRQX | 0XL5700000000000346T4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:33 | GMT | 751 | 596.6 | GBp | XLON | 0XL5400000000000346V6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:54 | GMT | 249 | 596.5 | GBp | TRQX | 0XL5700000000000346T67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:54 | GMT | 1 | 596.5 | GBp | CHIX | 0XL5100000000000346RME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:54 | GMT | 1720 | 596.5 | GBp | CHIX | 0XL5100000000000346RMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:59 | GMT | 251 | 596.4 | GBp | TRQX | 0XL5700000000000346T6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:59 | GMT | 1148 | 596.4 | GBp | CHIX | 0XL5100000000000346RMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:15:59 | GMT | 1127 | 596.4 | GBp | BATE | 0XL5100000000000346RMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:16:04 | GMT | 1540 | 596.3 | GBp | BATE | 0XL5100000000000346RN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:16:04 | GMT | 815 | 596.3 | GBp | XLON | 0XL5400000000000346V95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:16:42 | GMT | 91 | 596.2 | GBp | TRQX | 0XL5700000000000346T8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:16:42 | GMT | 519 | 596.2 | GBp | XLON | 0XL5400000000000346VB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:16:42 | GMT | 341 | 596.2 | GBp | CHIX | 0XL5100000000000346RPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:16:42 | GMT | 1242 | 596.2 | GBp | CHIX | 0XL5100000000000346RPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:16:42 | GMT | 559 | 596.2 | GBp | BATE | 0XL5100000000000346RPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:17:22 | GMT | 601 | 596.3 | GBp | XLON | 0XL5400000000000346VE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:17:22 | GMT | 211 | 596.3 | GBp | TRQX | 0XL5700000000000346TBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:17:22 | GMT | 413 | 596.3 | GBp | CHIX | 0XL5100000000000346RT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:17:23 | GMT | 1762 | 596.2 | GBp | CHIX | 0XL5100000000000346RT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:17:39 | GMT | 481 | 596.1 | GBp | CHIX | 0XL5100000000000346RUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:17:39 | GMT | 165 | 596.1 | GBp | TRQX | 0XL5700000000000346TD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:17:39 | GMT | 528 | 596.1 | GBp | XLON | 0XL5400000000000346VFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:18:03 | GMT | 532 | 596 | GBp | XLON | 0XL5400000000000346VH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:18:05 | GMT | 1170 | 595.9 | GBp | CHIX | 0XL5100000000000346RVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:18:05 | GMT | 79 | 595.9 | GBp | TRQX | 0XL5700000000000346TED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:18:46 | GMT | 266 | 595.8 | GBp | TRQX | 0XL5700000000000346THQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:18:46 | GMT | 551 | 595.8 | GBp | XLON | 0XL5400000000000346VJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:18:46 | GMT | 479 | 595.8 | GBp | BATE | 0XL5100000000000346S1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:18:46 | GMT | 1048 | 595.8 | GBp | CHIX | 0XL5100000000000346S1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:13 | GMT | 407 | 595.7 | GBp | BATE | 0XL5100000000000346S2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:13 | GMT | 533 | 595.7 | GBp | CHIX | 0XL5100000000000346S2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:15 | GMT | 674 | 595.7 | GBp | XLON | 0XL5400000000000346VLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:17 | GMT | 113 | 595.6 | GBp | TRQX | 0XL5700000000000346TJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:30 | GMT | 559 | 595.6 | GBp | XLON | 0XL5400000000000346VN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:41 | GMT | 493 | 595.5 | GBp | XLON | 0XL5400000000000346VNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:41 | GMT | 319 | 595.5 | GBp | CHIX | 0XL5100000000000346S53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:19:41 | GMT | 129 | 595.5 | GBp | TRQX | 0XL5700000000000346TM3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:20:40 | GMT | 74 | 595.4 | GBp | TRQX | 0XL5700000000000346TQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:20:40 | GMT | 579 | 595.4 | GBp | XLON | 0XL5400000000000346VQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:20:40 | GMT | 349 | 595.4 | GBp | BATE | 0XL5100000000000346S77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:24 | GMT | 864 | 595.4 | GBp | XLON | 0XL5400000000000346VTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:24 | GMT | 268 | 595.4 | GBp | CHIX | 0XL5100000000000346S9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 68 | 595.3 | GBp | TRQX | 0XL5700000000000346TU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 458 | 595.3 | GBp | XLON | 0XL5400000000000346VTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 640 | 595.3 | GBp | CHIX | 0XL5100000000000346S9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 545 | 595.3 | GBp | BATE | 0XL5100000000000346S9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 363 | 595.3 | GBp | XLON | 0XL5400000000000346VTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 607 | 595.4 | GBp | XLON | 0XL5400000000000346VTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 616 | 595.4 | GBp | XLON | 0XL5400000000000346VTT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 384 | 595.4 | GBp | XLON | 0XL5400000000000346VTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:26 | GMT | 520 | 595.4 | GBp | XLON | 0XL5400000000000346VTV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:30 | GMT | 38 | 595.2 | GBp | TRQX | 0XL5700000000000346TUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:30 | GMT | 1034 | 595.2 | GBp | CHIX | 0XL5100000000000346SA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:30 | GMT | 68 | 595.20 | GBp | XLON | 0XL5400000000000346VUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:34 | GMT | 475 | 595.20 | GBp | XLON | 0XL5400000000000346VUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:47 | GMT | 760 | 595.30 | GBp | XLON | 0XL5400000000000346VV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:21:47 | GMT | 740 | 595.30 | GBp | XLON | 0XL5400000000000346VV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:22:01 | GMT | 1423 | 595.20 | GBp | CHIX | 0XL5100000000000346SB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:22:01 | GMT | 58 | 595.20 | GBp | TRQX | 0XL5700000000000346TVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:22:06 | GMT | 773 | 595.30 | GBp | XLON | 0XL540000000000034700T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:22:06 | GMT | 400 | 595.30 | GBp | XLON | 0XL540000000000034700U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:22:49 | GMT | 67 | 595.30 | GBp | TRQX | 0XL5700000000000346U32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:22:50 | GMT | 1306 | 595.30 | GBp | XLON | 0XL540000000000034702N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:11 | GMT | 1165 | 595.20 | GBp | XLON | 0XL540000000000034703R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:11 | GMT | 395 | 595.20 | GBp | XLON | 0XL540000000000034703S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:11 | GMT | 282 | 595.20 | GBp | XLON | 0XL540000000000034703T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:12 | GMT | 5 | 595.10 | GBp | TRQX | 0XL5700000000000346U4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:12 | GMT | 28 | 595.10 | GBp | CHIX | 0XL5100000000000346SDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:13 | GMT | 385 | 595.10 | GBp | CHIX | 0XL5100000000000346SDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:13 | GMT | 106 | 595.10 | GBp | TRQX | 0XL5700000000000346U4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:13 | GMT | 379 | 595.00 | GBp | BATE | 0XL5100000000000346SDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:13 | GMT | 746 | 595.00 | GBp | CHIX | 0XL5100000000000346SDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:13 | GMT | 527 | 594.90 | GBp | BATE | 0XL5100000000000346SDR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:14 | GMT | 396 | 594.80 | GBp | CHIX | 0XL5100000000000346SDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:14 | GMT | 569 | 594.80 | GBp | CHIX | 0XL5100000000000346SDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:15 | GMT | 118 | 594.70 | GBp | TRQX | 0XL5700000000000346U4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:15 | GMT | 428 | 594.70 | GBp | BATE | 0XL5100000000000346SE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:15 | GMT | 278 | 594.70 | GBp | CHIX | 0XL5100000000000346SE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:16 | GMT | 607 | 594.80 | GBp | XLON | 0XL540000000000034704C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:16 | GMT | 616 | 594.80 | GBp | XLON | 0XL540000000000034704D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:16 | GMT | 1377 | 594.80 | GBp | XLON | 0XL540000000000034704E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:16 | GMT | 1670 | 594.80 | GBp | XLON | 0XL540000000000034704F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:16 | GMT | 119 | 594.80 | GBp | XLON | 0XL540000000000034704G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:16 | GMT | 1048 | 594.80 | GBp | XLON | 0XL540000000000034704H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:16 | GMT | 7040 | 594.80 | GBp | XLON | 0XL540000000000034704I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:17 | GMT | 549 | 594.60 | GBp | BATE | 0XL5100000000000346SE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:18 | GMT | 25 | 594.50 | GBp | CHIX | 0XL5100000000000346SED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:18 | GMT | 695 | 594.50 | GBp | CHIX | 0XL5100000000000346SEE |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:19 | GMT | 72 | 594.50 | GBp | BATE | 0XL5100000000000346SEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:21 | GMT | 2 | 594.40 | GBp | TRQX | 0XL5700000000000346U53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:21 | GMT | 16 | 594.40 | GBp | CHIX | 0XL5100000000000346SEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:23 | GMT | 90 | 594.40 | GBp | TRQX | 0XL5700000000000346U57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:23 | GMT | 647 | 594.40 | GBp | CHIX | 0XL5100000000000346SEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 1489 | 594.60 | GBp | XLON | 0XL540000000000034705L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 880 | 594.60 | GBp | XLON | 0XL540000000000034705M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 119 | 594.60 | GBp | XLON | 0XL540000000000034705N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 287 | 594.60 | GBp | XLON | 0XL540000000000034705O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 1186 | 594.60 | GBp | XLON | 0XL540000000000034705P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 381 | 594.60 | GBp | XLON | 0XL540000000000034705Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 338 | 594.60 | GBp | XLON | 0XL540000000000034705S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:30 | GMT | 633 | 594.60 | GBp | XLON | 0XL540000000000034705T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:33 | GMT | 1580 | 594.60 | GBp | XLON | 0XL5400000000000347062 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:33 | GMT | 660 | 594.60 | GBp | XLON | 0XL5400000000000347063 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:33 | GMT | 616 | 594.60 | GBp | XLON | 0XL5400000000000347064 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:33 | GMT | 381 | 594.60 | GBp | XLON | 0XL5400000000000347066 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:36 | GMT | 616 | 594.60 | GBp | XLON | 0XL540000000000034706E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:36 | GMT | 214 | 594.60 | GBp | XLON | 0XL540000000000034706F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:36 | GMT | 306 | 594.60 | GBp | XLON | 0XL540000000000034706H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:36 | GMT | 435 | 594.60 | GBp | XLON | 0XL540000000000034706J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:23:44 | GMT | 606 | 594.60 | GBp | XLON | 0XL5400000000000347079 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:24:39 | GMT | 500 | 595.00 | GBp | CHIX | 0XL5100000000000346SIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:24:39 | GMT | 28 | 595.00 | GBp | CHIX | 0XL5100000000000346SIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:24:45 | GMT | 410 | 595.00 | GBp | CHIX | 0XL5100000000000346SIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:24:45 | GMT | 616 | 595.00 | GBp | XLON | 0XL5400000000003470C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:24:45 | GMT | 119 | 595.00 | GBp | XLON | 0XL5400000000003470C5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:24:45 | GMT | 1132 | 595.00 | GBp | XLON | 0XL5400000000003470C6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:00 | GMT | 5400 | 594.90 | GBp | XLON | 0XL5400000000003470DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:00 | GMT | 929 | 594.90 | GBp | XLON | 0XL5400000000003470DH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:00 | GMT | 475 | 594.80 | GBp | BATE | 0XL5100000000000346SJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:00 | GMT | 440 | 594.80 | GBp | TRQX | 0XL5700000000000346UCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:00 | GMT | 946 | 594.70 | GBp | CHIX | 0XL5100000000000346SJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:11 | GMT | 656 | 594.90 | GBp | XLON | 0XL5400000000003470E6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:11 | GMT | 144 | 594.90 | GBp | CHIX | 0XL5100000000000346SK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:25:11 | GMT | 348 | 594.90 | GBp | CHIX | 0XL5100000000000346SK7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:26:08 | GMT | 398 | 594.90 | GBp | XLON | 0XL5400000000003470FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:26:09 | GMT | 367 | 594.90 | GBp | CHIX | 0XL5100000000000346SMD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:26:52 | GMT | 269 | 594.90 | GBp | CHIX | 0XL5100000000000346SP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:28:14 | GMT | 869 | 594.80 | GBp | XLON | 0XL5400000000003470M6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:28:15 | GMT | 138 | 594.70 | GBp | TRQX | 0XL5700000000000346ULA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:28:18 | GMT | 253 | 594.70 | GBp | TRQX | 0XL5700000000000346ULF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:28:33 | GMT | 697 | 594.60 | GBp | XLON | 0XL5400000000003470N1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:28:33 | GMT | 332 | 594.60 | GBp | CHIX | 0XL5100000000000346SRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:28:33 | GMT | 138 | 594.60 | GBp | BATE | 0XL5100000000000346SRM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:28:34 | GMT | 492 | 594.40 | GBp | BATE | 0XL5100000000000346SRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:29:36 | GMT | 510 | 594.60 | GBp | CHIX | 0XL5100000000000346STN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:29:36 | GMT | 408 | 594.60 | GBp | XLON | 0XL5400000000003470Q5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:04 | GMT | 475 | 594.70 | GBp | CHIX | 0XL5100000000000346SV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:20 | GMT | 28 | 594.80 | GBp | TRQX | 0XL5700000000000346URR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:20 | GMT | 175 | 594.80 | GBp | TRQX | 0XL5700000000000346URS |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:21 | GMT | 2260 | 594.70 | GBp | XLON | 0XL54000000000003470U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:21 | GMT | 589 | 594.70 | GBp | CHIX | 0XL5100000000000346SVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:30:25 | GMT | 1472 | 594.90 | GBp | XLON | 0XL54000000000003470UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:31 | GMT | 732 | 594.70 | GBp | CHIX | 0XL5100000000000346T24 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:31 | GMT | 696 | 594.70 | GBp | XLON | 0XL54000000000034710P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:31:35 | GMT | 351 | 594.60 | GBp | TRQX | 0XL5700000000000346UV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:14 | GMT | 616 | 594.60 | GBp | XLON | 0XL54000000000034714G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:14 | GMT | 660 | 594.60 | GBp | XLON | 0XL54000000000034714H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:14 | GMT | 265 | 594.60 | GBp | XLON | 0XL54000000000034714I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:16 | GMT | 837 | 594.50 | GBp | XLON | 0XL54000000000034714L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:16 | GMT | 403 | 594.50 | GBp | CHIX | 0XL5100000000000346T4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:16 | GMT | 203 | 594.40 | GBp | TRQX | 0XL5700000000000346V2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:28 | GMT | 120 | 594.30 | GBp | TRQX | 0XL5700000000000346V3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:28 | GMT | 477 | 594.30 | GBp | XLON | 0XL54000000000034715U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:28 | GMT | 914 | 594.30 | GBp | BATE | 0XL5100000000000346T5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:28 | GMT | 574 | 594.30 | GBp | CHIX | 0XL5100000000000346T5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:31 | GMT | 72 | 594.20 | GBp | TRQX | 0XL5700000000000346V48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:31 | GMT | 439 | 594.20 | GBp | TRQX | 0XL5700000000000346V49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:31 | GMT | 360 | 594.20 | GBp | CHIX | 0XL5100000000000346T5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:31 | GMT | 621 | 594.20 | GBp | BATE | 0XL5100000000000346T5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:31 | GMT | 511 | 594.20 | GBp | XLON | 0XL54000000000034716I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:31 | GMT | 33 | 594.20 | GBp | BATE | 0XL5100000000000346T5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:31 | GMT | 99 | 594.20 | GBp | XLON | 0XL54000000000034716J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:50 | GMT | 435 | 594.10 | GBp | CHIX | 0XL5100000000000346T7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:32:50 | GMT | 90 | 594.10 | GBp | XLON | 0XL5400000000000347184 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:33:31 | GMT | 553 | 594.60 | GBp | XLON | 0XL54000000000003471BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:33:31 | GMT | 195 | 594.60 | GBp | TRQX | 0XL5700000000000346VA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:34:11 | GMT | 466 | 594.80 | GBp | XLON | 0XL54000000000003471DL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:34:11 | GMT | 943 | 594.80 | GBp | XLON | 0XL54000000000003471DM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:34:16 | GMT | 1201 | 594.90 | GBp | XLON | 0XL54000000000003471EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:35:23 | GMT | 750 | 594.90 | GBp | XLON | 0XL54000000000003471HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:35:24 | GMT | 364 | 594.90 | GBp | XLON | 0XL54000000000003471I1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:35:24 | GMT | 1024 | 594.90 | GBp | XLON | 0XL54000000000003471I2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:35:33 | GMT | 224 | 594.90 | GBp | TRQX | 0XL5700000000000346VGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:35:36 | GMT | 1392 | 594.90 | GBp | XLON | 0XL54000000000003471IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:04 | GMT | 935 | 594.80 | GBp | CHIX | 0XL5100000000000346TGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:07 | GMT | 736 | 594.70 | GBp | XLON | 0XL54000000000003471LH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:07 | GMT | 214 | 594.70 | GBp | TRQX | 0XL5700000000000346VJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:07 | GMT | 506 | 594.70 | GBp | CHIX | 0XL5100000000000346TGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:35 | GMT | 752 | 594.60 | GBp | BATE | 0XL5100000000000346THH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:36:35 | GMT | 92 | 594.60 | GBp | BATE | 0XL5100000000000346THI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:00 | GMT | 992 | 594.50 | GBp | CHIX | 0XL5100000000000346TIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:00 | GMT | 527 | 594.50 | GBp | XLON | 0XL54000000000003471OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:00 | GMT | 429 | 594.40 | GBp | XLON | 0XL54000000000003471OC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:01 | GMT | 709 | 594.40 | GBp | BATE | 0XL5100000000000346TIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:01 | GMT | 203 | 594.40 | GBp | TRQX | 0XL5700000000000346VL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:01 | GMT | 605 | 594.40 | GBp | CHIX | 0XL5100000000000346TIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:08 | GMT | 247 | 594.30 | GBp | TRQX | 0XL5700000000000346VLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:17 | GMT | 222 | 594.20 | GBp | CHIX | 0XL5100000000000346TJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:37:17 | GMT | 1135 | 594.20 | GBp | BATE | 0XL5100000000000346TJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:08 | GMT | 496 | 594.10 | GBp | XLON | 0XL54000000000003471RQ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:26 | GMT | 10 | 594.10 | GBp | TRQX | 0XL5700000000000346VQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:26 | GMT | 22 | 594.10 | GBp | XLON | 0XL5400000000000003471SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:26 | GMT | 366 | 594.10 | GBp | BATE | 0XL5100000000000346TLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:26 | GMT | 800 | 594.10 | GBp | BATE | 0XL5100000000000346TLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:30 | GMT | 61 | 594.10 | GBp | XLON | 0XL5400000000000003471SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:30 | GMT | 383 | 594.10 | GBp | CHIX | 0XL5100000000000346TLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:30 | GMT | 121 | 594.10 | GBp | CHIX | 0XL5100000000000346TM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:30 | GMT | 367 | 594.10 | GBp | XLON | 0XL5400000000000003471SL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:30 | GMT | 784 | 594.10 | GBp | CHIX | 0XL5100000000000346TM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:38:30 | GMT | 195 | 594.10 | GBp | TRQX | 0XL5700000000000346VQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:08 | GMT | 165 | 594.00 | GBp | TRQX | 0XL5700000000000346VTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:08 | GMT | 1498 | 594.00 | GBp | XLON | 0XL5400000000000003471U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:12 | GMT | 537 | 593.90 | GBp | CHIX | 0XL5100000000000346TO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:15 | GMT | 153 | 593.80 | GBp | TRQX | 0XL5700000000000346VTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:15 | GMT | 400 | 593.80 | GBp | XLON | 0XL5400000000000003471UI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:39:42 | GMT | 61 | 593.80 | GBp | TRQX | 0XL5700000000000347000 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:17 | GMT | 2089 | 593.90 | GBp | XLON | 0XL540000000000034720K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:20 | GMT | 1218 | 593.80 | GBp | CHIX | 0XL5100000000000346TR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:20 | GMT | 425 | 593.80 | GBp | XLON | 0XL540000000000034720Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:22 | GMT | 490 | 593.70 | GBp | XLON | 0XL540000000000034720S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:32 | GMT | 471 | 593.70 | GBp | CHIX | 0XL5100000000000346TRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:32 | GMT | 917 | 593.70 | GBp | CHIX | 0XL5100000000000346TRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:32 | GMT | 129 | 593.70 | GBp | TRQX | 0XL570000000000034702J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:32 | GMT | 470 | 593.70 | GBp | XLON | 0XL540000000000034721B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:32 | GMT | 800 | 593.70 | GBp | XLON | 0XL540000000000034721C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:40:34 | GMT | 1099 | 593.60 | GBp | XLON | 0XL540000000000034721F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:13 | GMT | 1022 | 594.40 | GBp | XLON | 0XL540000000000034722V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:13 | GMT | 1759 | 594.40 | GBp | XLON | 0XL5400000000000347230 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:13 | GMT | 1111 | 594.40 | GBp | XLON | 0XL5400000000000347231 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:15 | GMT | 911 | 594.40 | GBp | XLON | 0XL5400000000000347235 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:17 | GMT | 219 | 594.30 | GBp | TRQX | 0XL570000000000034704G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:20 | GMT | 1165 | 594.20 | GBp | XLON | 0XL5400000000000347237 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:20 | GMT | 1278 | 594.20 | GBp | CHIX | 0XL5100000000000346TTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:20 | GMT | 682 | 594.10 | GBp | BATE | 0XL5100000000000346TTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:20 | GMT | 409 | 594.10 | GBp | TRQX | 0XL570000000000034704K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:30 | GMT | 458 | 594.00 | GBp | TRQX | 0XL5700000000000347055 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:42 | GMT | 1130 | 593.80 | GBp | CHIX | 0XL5100000000000346TUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:44 | GMT | 1095 | 593.80 | GBp | XLON | 0XL5400000000000347250 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:44 | GMT | 251 | 593.80 | GBp | TRQX | 0XL5700000000000347061 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:41:45 | GMT | 431 | 593.80 | GBp | TRQX | 0XL5700000000000347062 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:12 | GMT | 1786 | 593.90 | GBp | XLON | 0XL5400000000000347265 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:12 | GMT | 1721 | 593.90 | GBp | XLON | 0XL5400000000000347267 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:12 | GMT | 1043 | 593.90 | GBp | XLON | 0XL5400000000000347268 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:19 | GMT | 131 | 593.70 | GBp | TRQX | 0XL570000000000034707Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:19 | GMT | 1024 | 593.70 | GBp | BATE | 0XL5100000000000346U0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:42:19 | GMT | 37 | 593.70 | GBp | BATE | 0XL5100000000000346U0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:43:04 | GMT | 616 | 593.90 | GBp | XLON | 0XL540000000000034728A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:43:04 | GMT | 607 | 593.90 | GBp | XLON | 0XL540000000000034728B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:43:04 | GMT | 660 | 593.90 | GBp | XLON | 0XL540000000000034728C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:43:13 | GMT | 101 | 593.80 | GBp | TRQX | 0XL570000000000034709L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:43:13 | GMT | 713 | 593.80 | GBp | XLON | 0XL540000000000034728S |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:43:50 | GMT | 980 | 593.70 | GBp | XLON | 0XL54000000000003472AI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:43:50 | GMT | 714 | 593.70 | GBp | CHIX | 0XL5100000000000346U3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:45:00 | GMT | 227 | 593.80 | GBp | XLON | 0XL54000000000003472FE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:45:49 | GMT | 568 | 593.80 | GBp | XLON | 0XL54000000000003472HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:45:49 | GMT | 101 | 593.80 | GBp | TRQX | 0XL57000000000003470GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:01 | GMT | 308 | 593.70 | GBp | XLON | 0XL54000000000003472IH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:01 | GMT | 437 | 593.70 | GBp | XLON | 0XL54000000000003472II |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:01 | GMT | 721 | 593.70 | GBp | CHIX | 0XL5100000000000346U7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:01 | GMT | 105 | 593.70 | GBp | TRQX | 0XL57000000000003470HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:04 | GMT | 557 | 593.70 | GBp | XLON | 0XL54000000000003472IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:16 | GMT | 100 | 593.70 | GBp | TRQX | 0XL57000000000003470J6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:32 | GMT | 319 | 594.00 | GBp | TRQX | 0XL57000000000003470KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:40 | GMT | 202 | 594.00 | GBp | TRQX | 0XL57000000000003470LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:41 | GMT | 1051 | 593.90 | GBp | CHIX | 0XL5100000000000346UAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:41 | GMT | 632 | 593.90 | GBp | XLON | 0XL54000000000003472L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:44 | GMT | 69 | 593.80 | GBp | XLON | 0XL54000000000003472L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:56 | GMT | 108 | 593.80 | GBp | TRQX | 0XL57000000000003470MH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:57 | GMT | 779 | 593.80 | GBp | XLON | 0XL54000000000003472LI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:57 | GMT | 880 | 593.80 | GBp | CHIX | 0XL5100000000000346UB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:46:57 | GMT | 473 | 593.80 | GBp | XLON | 0XL54000000000003472LJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:47:04 | GMT | 247 | 593.70 | GBp | TRQX | 0XL57000000000003470N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:05 | GMT | 130 | 593.60 | GBp | TRQX | 0XL57000000000003470QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:05 | GMT | 466 | 593.60 | GBp | CHIX | 0XL5100000000000346UEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:05 | GMT | 1015 | 593.60 | GBp | XLON | 0XL54000000000003472P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:05 | GMT | 1576 | 593.60 | GBp | BATE | 0XL5100000000000346UEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:05 | GMT | 347 | 593.60 | GBp | CHIX | 0XL5100000000000346UEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:05 | GMT | 246 | 593.60 | GBp | BATE | 0XL5100000000000346UEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:09 | GMT | 769 | 593.50 | GBp | XLON | 0XL54000000000003472PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:09 | GMT | 206 | 593.50 | GBp | TRQX | 0XL57000000000003470R2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:09 | GMT | 489 | 593.50 | GBp | CHIX | 0XL5100000000000346UER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:12 | GMT | 676 | 593.40 | GBp | XLON | 0XL54000000000003472PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:15 | GMT | 590 | 593.40 | GBp | XLON | 0XL54000000000003472PN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:15 | GMT | 404 | 593.40 | GBp | CHIX | 0XL5100000000000346UF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:15 | GMT | 205 | 593.30 | GBp | CHIX | 0XL5100000000000346UF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:15 | GMT | 90 | 593.40 | GBp | TRQX | 0XL57000000000003470RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:18 | GMT | 740 | 593.30 | GBp | XLON | 0XL54000000000003472PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:21 | GMT | 554 | 593.30 | GBp | XLON | 0XL54000000000003472PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:24 | GMT | 75 | 593.30 | GBp | TRQX | 0XL57000000000003470RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:24 | GMT | 147 | 593.30 | GBp | CHIX | 0XL5100000000000346UFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:41 | GMT | 25 | 593.20 | GBp | BATE | 0XL5100000000000346UG3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:41 | GMT | 308 | 593.20 | GBp | BATE | 0XL5100000000000346UG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:41 | GMT | 417 | 593.20 | GBp | BATE | 0XL5100000000000346UG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:41 | GMT | 269 | 593.20 | GBp | CHIX | 0XL5100000000000346UG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:44 | GMT | 25 | 593.10 | GBp | TRQX | 0XL57000000000003470SD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:44 | GMT | 734 | 593.10 | GBp | BATE | 0XL5100000000000346UGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:44 | GMT | 89 | 593.10 | GBp | BATE | 0XL5100000000000346UGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:44 | GMT | 67 | 593.10 | GBp | TRQX | 0XL57000000000003470SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:48:44 | GMT | 258 | 593.10 | GBp | BATE | 0XL5100000000000346UGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:50:35 | GMT | 227 | 593.80 | GBp | TRQX | 0XL5700000000000347120 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:50:35 | GMT | 752 | 593.80 | GBp | XLON | 0XL54000000000034730J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:50:35 | GMT | 915 | 593.80 | GBp | CHIX | 0XL5100000000000346UMR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:51:22 | GMT | 234 | 593.80 | GBp | TRQX | 0XL570000000000034713Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:51:22 | GMT | 1001 | 593.80 | GBp | XLON | 0XL540000000000034732E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:51:22 | GMT | 961 | 593.80 | GBp | CHIX | 0XL5100000000000346UOU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:51:22 | GMT | 120 | 593.80 | GBp | CHIX | 0XL5100000000000346UP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:51:35 | GMT | 480 | 593.70 | GBp | CHIX | 0XL5100000000000346UPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:05 | GMT | 159 | 593.70 | GBp | TRQX | 0XL570000000000347160 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:05 | GMT | 395 | 593.70 | GBp | CHIX | 0XL5100000000000346UQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:36 | GMT | 2593 | 593.70 | GBp | XLON | 0XL540000000000034734R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:39 | GMT | 49 | 593.60 | GBp | TRQX | 0XL570000000000034717A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:39 | GMT | 295 | 593.60 | GBp | BATE | 0XL5100000000000346URC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:41 | GMT | 480 | 593.60 | GBp | BATE | 0XL5100000000000346URF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:41 | GMT | 1 | 593.60 | GBp | TRQX | 0XL570000000000034717B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:41 | GMT | 61 | 593.60 | GBp | TRQX | 0XL570000000000034717C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:41 | GMT | 438 | 593.60 | GBp | CHIX | 0XL5100000000000346URG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:52:41 | GMT | 14 | 593.60 | GBp | TRQX | 0XL570000000000034717D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:53:33 | GMT | 1342 | 593.70 | GBp | CHIX | 0XL5100000000000346UTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:54:21 | GMT | 717 | 593.60 | GBp | XLON | 0XL540000000000034738R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:54:21 | GMT | 335 | 593.60 | GBp | CHIX | 0XL5100000000000346UVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:54:21 | GMT | 189 | 593.60 | GBp | CHIX | 0XL5100000000000346UVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:02 | GMT | 5 | 593.50 | GBp | TRQX | 0XL570000000000003471D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:02 | GMT | 402 | 593.50 | GBp | TRQX | 0XL570000000000003471D2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:02 | GMT | 648 | 593.50 | GBp | XLON | 0XL540000000000003473AE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:18 | GMT | 205 | 593.50 | GBp | TRQX | 0XL570000000000003471DT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 384 | 593.40 | GBp | BATE | 0XL5100000000000346V1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 2 | 593.40 | GBp | TRQX | 0XL570000000000003471E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 38 | 593.40 | GBp | XLON | 0XL540000000000003473BA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 366 | 593.40 | GBp | TRQX | 0XL570000000000003471E1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 158 | 593.40 | GBp | CHIX | 0XL5100000000000346V1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 8 | 593.40 | GBp | XLON | 0XL540000000000003473BB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 361 | 593.40 | GBp | XLON | 0XL540000000000003473BC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 503 | 593.40 | GBp | XLON | 0XL540000000000003473BD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:21 | GMT | 423 | 593.50 | GBp | CHIX | 0XL5100000000000346V1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:22 | GMT | 317 | 593.50 | GBp | CHIX | 0XL5100000000000346V22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:22 | GMT | 79 | 593.50 | GBp | CHIX | 0XL5100000000000346V23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:59 | GMT | 345 | 593.40 | GBp | CHIX | 0XL5100000000000346V33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:59 | GMT | 195 | 593.30 | GBp | TRQX | 0XL570000000000003471FA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:59 | GMT | 86 | 593.30 | GBp | CHIX | 0XL5100000000000346V35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:55:59 | GMT | 216 | 593.30 | GBp | CHIX | 0XL5100000000000346V36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:00 | GMT | 545 | 593.30 | GBp | XLON | 0XL540000000000003473DR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:16 | GMT | 294 | 593.50 | GBp | XLON | 0XL540000000000003473F3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:16 | GMT | 903 | 593.50 | GBp | XLON | 0XL540000000000003473F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:16 | GMT | 295 | 593.50 | GBp | XLON | 0XL540000000000003473F5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:44 | GMT | 308 | 593.40 | GBp | CHIX | 0XL5100000000000346V4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:44 | GMT | 402 | 593.40 | GBp | XLON | 0XL540000000000003473GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:44 | GMT | 266 | 593.40 | GBp | TRQX | 0XL570000000000003471HO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:56:44 | GMT | 216 | 593.40 | GBp | CHIX | 0XL5100000000000346V4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:57:41 | GMT | 241 | 593.30 | GBp | TRQX | 0XL570000000000003471K4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:57:42 | GMT | 340 | 593.20 | GBp | XLON | 0XL540000000000003473J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:57:42 | GMT | 304 | 593.20 | GBp | XLON | 0XL540000000000003473J9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:57:45 | GMT | 391 | 593.20 | GBp | XLON | 0XL540000000000003473JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:57:45 | GMT | 13 | 593.20 | GBp | BATE | 0XL5100000000000346V75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:57:45 | GMT | 2 | 593.20 | GBp | BATE | 0XL5100000000000346V76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:18 | GMT | 889 | 593.20 | GBp | BATE | 0XL5100000000000346V81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:18 | GMT | 138 | 593.20 | GBp | CHIX | 0XL5100000000000346V82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:18 | GMT | 1787 | 593.10 | GBp | BATE | 0XL5100000000000346V86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:18 | GMT | 465 | 593.10 | GBp | TRQX | 0XL5700000000003471MC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:18 | GMT | 766 | 593.10 | GBp | XLON | 0XL5400000000003473LA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:26 | GMT | 118 | 593.20 | GBp | CHIX | 0XL5100000000000346V8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:55 | GMT | 397 | 593.40 | GBp | XLON | 0XL5400000000003473MR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:58:56 | GMT | 119 | 593.40 | GBp | XLON | 0XL5400000000003473N0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:15 | GMT | 5300 | 593.30 | GBp | XLON | 0XL5400000000003473NG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:15 | GMT | 1383 | 593.30 | GBp | CHIX | 0XL5100000000000346VA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:15 | GMT | 480 | 593.30 | GBp | XLON | 0XL5400000000003473NI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:15 | GMT | 478 | 593.30 | GBp | XLON | 0XL5400000000003473NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:15 | GMT | 2 | 593.30 | GBp | XLON | 0XL5400000000003473NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:15 | GMT | 391 | 593.20 | GBp | CHIX | 0XL5100000000000346VA7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:16 | GMT | 202 | 593.20 | GBp | TRQX | 0XL5700000000003471OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:20 | GMT | 488 | 593.10 | GBp | XLON | 0XL5400000000003473NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:33 | GMT | 420 | 593.00 | GBp | TRQX | 0XL5700000000003471PJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:33 | GMT | 1318 | 593.00 | GBp | BATE | 0XL5100000000000346VB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:33 | GMT | 224 | 593.00 | GBp | TRQX | 0XL5700000000003471PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:33 | GMT | 750 | 593.00 | GBp | CHIX | 0XL5100000000000346VB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:33 | GMT | 123 | 592.90 | GBp | CHIX | 0XL5100000000000346VB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:33 | GMT | 224 | 592.90 | GBp | TRQX | 0XL5700000000003471PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:34 | GMT | 1922 | 593.00 | GBp | XLON | 0XL5400000000003473OE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:34 | GMT | 607 | 593.00 | GBp | XLON | 0XL5400000000003473OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:34 | GMT | 1119 | 593.00 | GBp | XLON | 0XL5400000000003473OG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:34 | GMT | 119 | 593.00 | GBp | XLON | 0XL5400000000003473OH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:34 | GMT | 5136 | 593.00 | GBp | XLON | 0XL5400000000003473OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:35 | GMT | 607 | 593.00 | GBp | XLON | 0XL5400000000003473ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:35 | GMT | 616 | 593.00 | GBp | XLON | 0XL5400000000003473OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:35 | GMT | 1582 | 593.00 | GBp | XLON | 0XL5400000000003473OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:35 | GMT | 119 | 593.00 | GBp | XLON | 0XL5400000000003473OQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:35 | GMT | 568 | 593.00 | GBp | XLON | 0XL5400000000003473OR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:37 | GMT | 990 | 592.90 | GBp | XLON | 0XL5400000000003473P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:37 | GMT | 9 | 592.90 | GBp | XLON | 0XL5400000000003473P4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:41 | GMT | 350 | 592.80 | GBp | XLON | 0XL5400000000003473P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:42 | GMT | 183 | 592.80 | GBp | XLON | 0XL5400000000003473PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:42 | GMT | 506 | 592.80 | GBp | XLON | 0XL5400000000003473PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:48 | GMT | 400 | 592.90 | GBp | XLON | 0XL5400000000003473PN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 09:59:48 | GMT | 383 | 592.90 | GBp | XLON | 0XL5400000000003473PO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:00 | GMT | 1595 | 592.80 | GBp | CHIX | 0XL5100000000000346VCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:00 | GMT | 509 | 592.80 | GBp | TRQX | 0XL5700000000003471RB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:00 | GMT | 492 | 592.80 | GBp | XLON | 0XL5400000000003473Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:04 | GMT | 960 | 592.70 | GBp | XLON | 0XL5400000000003473Q4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:04 | GMT | 799 | 592.70 | GBp | CHIX | 0XL5100000000000346VD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:33 | GMT | 219 | 593.70 | GBp | TRQX | 0XL5700000000003471TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:38 | GMT | 1054 | 593.60 | GBp | CHIX | 0XL5100000000000346VEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:38 | GMT | 1705 | 593.60 | GBp | XLON | 0XL5400000000003473RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:38 | GMT | 5509 | 593.60 | GBp | XLON | 0XL5400000000003473RT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:38 | GMT | 543 | 593.60 | GBp | XLON | 0XL5400000000003473RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:38 | GMT | 119 | 593.60 | GBp | XLON | 0XL5400000000003473S0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:40 | GMT | 939 | 593.60 | GBp | XLON | 0XL5400000000003473S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:46 | GMT | 638 | 593.50 | GBp | XLON | 0XL5400000000003473SG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:00:46 | GMT | 335 | 593.50 | GBp | XLON | 0XL5400000000003473SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:01:12 | GMT | 1689 | 593.60 | GBp | CHIX | 0XL5100000000000346VGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:01:33 | GMT | 320 | 593.70 | GBp | XLON | 0XL5400000000003473UP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:01:33 | GMT | 119 | 593.70 | GBp | XLON | 0XL5400000000003473UQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:02:25 | GMT | 268 | 593.90 | GBp | XLON | 0XL540000000000034740A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:02:25 | GMT | 616 | 593.90 | GBp | XLON | 0XL540000000000034740B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:02:41 | GMT | 1325 | 593.90 | GBp | XLON | 0XL5400000000000347412 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:02:44 | GMT | 385 | 593.90 | GBp | CHIX | 0XL5100000000000346VJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:02:44 | GMT | 597 | 593.90 | GBp | XLON | 0XL5400000000000347418 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:02:44 | GMT | 478 | 593.90 | GBp | CHIX | 0XL5100000000000346VJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:12 | GMT | 337 | 593.80 | GBp | XLON | 0XL540000000000034742A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:12 | GMT | 231 | 593.80 | GBp | XLON | 0XL540000000000034742B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:12 | GMT | 575 | 593.70 | GBp | CHIX | 0XL5100000000000346VKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:12 | GMT | 216 | 593.70 | GBp | TRQX | 0XL570000000000034726R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:12 | GMT | 602 | 593.70 | GBp | XLON | 0XL540000000000034742C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:41 | GMT | 266 | 593.60 | GBp | XLON | 0XL5400000000000347431 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:41 | GMT | 65 | 593.60 | GBp | CHIX | 0XL5100000000000346VLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:41 | GMT | 239 | 593.60 | GBp | CHIX | 0XL5100000000000346VLS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:41 | GMT | 514 | 593.60 | GBp | XLON | 0XL5400000000000347432 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:44 | GMT | 396 | 593.60 | GBp | CHIX | 0XL5100000000000346VM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:03:58 | GMT | 133 | 593.50 | GBp | BATE | 0XL5100000000000346VMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:12 | GMT | 838 | 593.50 | GBp | CHIX | 0XL5100000000000346VMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:12 | GMT | 180 | 593.50 | GBp | TRQX | 0XL570000000000034729K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:12 | GMT | 666 | 593.50 | GBp | BATE | 0XL5100000000000346VMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:12 | GMT | 258 | 593.50 | GBp | BATE | 0XL5100000000000346VMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:14 | GMT | 585 | 593.40 | GBp | XLON | 0XL540000000000034744B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:14 | GMT | 758 | 593.40 | GBp | XLON | 0XL540000000000034744E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:14 | GMT | 186 | 593.40 | GBp | XLON | 0XL540000000000034744F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:20 | GMT | 54 | 593.30 | GBp | TRQX | 0XL5700000000003472A6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:21 | GMT | 274 | 593.30 | GBp | TRQX | 0XL5700000000003472AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:21 | GMT | 1221 | 593.30 | GBp | CHIX | 0XL5100000000000346VN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:22 | GMT | 403 | 593.30 | GBp | XLON | 0XL540000000000034744U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:24 | GMT | 23 | 593.30 | GBp | XLON | 0XL5400000000000347450 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:24 | GMT | 503 | 593.30 | GBp | XLON | 0XL5400000000000347452 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:04:28 | GMT | 312 | 593.40 | GBp | TRQX | 0XL5700000000003472AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:04 | GMT | 18 | 593.40 | GBp | XLON | 0XL540000000000034746P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:10 | GMT | 913 | 593.60 | GBp | BATE | 0XL5100000000000346VQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:10 | GMT | 383 | 593.50 | GBp | TRQX | 0XL5700000000003472DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:10 | GMT | 802 | 593.40 | GBp | CHIX | 0XL5100000000000346VQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:11 | GMT | 850 | 593.50 | GBp | XLON | 0XL540000000000034747Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:11 | GMT | 616 | 593.50 | GBp | XLON | 0XL540000000000034747R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:11 | GMT | 119 | 593.50 | GBp | XLON | 0XL540000000000034747S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:11 | GMT | 607 | 593.50 | GBp | XLON | 0XL540000000000034747T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:05:11 | GMT | 1033 | 593.50 | GBp | XLON | 0XL540000000000034747U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:08 | GMT | 402 | 593.30 | GBp | XLON | 0XL5400000000003474B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:08 | GMT | 666 | 593.30 | GBp | CHIX | 0XL5100000000000346VT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:08 | GMT | 595 | 593.20 | GBp | CHIX | 0XL5100000000000346VT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:08 | GMT | 669 | 593.20 | GBp | BATE | 0XL5100000000000346VT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:08 | GMT | 642 | 593.20 | GBp | BATE | 0XL5100000000000346VT7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:08 | GMT | 269 | 593.20 | GBp | TRQX | 0XL57000000000003472GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:08 | GMT | 763 | 593.20 | GBp | XLON | 0XL54000000000003474B1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:09 | GMT | 314 | 593.10 | GBp | TRQX | 0XL57000000000003472GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:09 | GMT | 2165 | 593.10 | GBp | BATE | 0XL51000000000000346VT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:09 | GMT | 219 | 593.00 | GBp | TRQX | 0XL57000000000003472H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:30 | GMT | 300 | 593.40 | GBp | XLON | 0XL54000000000003474CD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:56 | GMT | 1128 | 593.50 | GBp | CHIX | 0XL51000000000000346VVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:06:56 | GMT | 119 | 593.50 | GBp | XLON | 0XL54000000000003474DE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:01 | GMT | 151 | 593.40 | GBp | TRQX | 0XL57000000000003472J6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:01 | GMT | 552 | 593.40 | GBp | CHIX | 0XL51000000000000346VVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:03 | GMT | 616 | 593.40 | GBp | XLON | 0XL54000000000003474DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:03 | GMT | 607 | 593.40 | GBp | XLON | 0XL54000000000003474DO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:03 | GMT | 660 | 593.40 | GBp | XLON | 0XL54000000000003474DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:42 | GMT | 1570 | 593.50 | GBp | XLON | 0XL54000000000003474EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:42 | GMT | 616 | 593.50 | GBp | XLON | 0XL54000000000003474EV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:07:42 | GMT | 862 | 593.50 | GBp | XLON | 0XL54000000000003474F0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:08:42 | GMT | 1165 | 593.30 | GBp | XLON | 0XL54000000000003474GR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:08:42 | GMT | 229 | 593.30 | GBp | CHIX | 0XL51000000000000347033 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:08:42 | GMT | 101 | 593.20 | GBp | BATE | 0XL51000000000000347034 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:08:42 | GMT | 253 | 593.30 | GBp | TRQX | 0XL57000000000003472N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:47 | GMT | 1745 | 594.20 | GBp | CHIX | 0XL51000000000034706C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:58 | GMT | 32 | 594.10 | GBp | CHIX | 0XL51000000000034706Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:58 | GMT | 693 | 594.10 | GBp | TRQX | 0XL57000000000003472S6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:58 | GMT | 814 | 594.10 | GBp | CHIX | 0XL51000000000034706R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:58 | GMT | 607 | 594.20 | GBp | XLON | 0XL54000000000003474K0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:58 | GMT | 616 | 594.20 | GBp | XLON | 0XL54000000000003474K1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:58 | GMT | 1086 | 594.20 | GBp | XLON | 0XL54000000000003474K2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:09:58 | GMT | 393 | 594.20 | GBp | XLON | 0XL54000000000003474K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:01 | GMT | 614 | 594.10 | GBp | XLON | 0XL54000000000003474KB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:01 | GMT | 607 | 594.10 | GBp | XLON | 0XL54000000000003474KC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:01 | GMT | 660 | 594.10 | GBp | XLON | 0XL54000000000003474KD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:06 | GMT | 1165 | 594.00 | GBp | XLON | 0XL54000000000003474L5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:06 | GMT | 1156 | 594.00 | GBp | CHIX | 0XL51000000000034707A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:06 | GMT | 894 | 594.00 | GBp | BATE | 0XL51000000000034707B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:06 | GMT | 607 | 594.10 | GBp | XLON | 0XL54000000000003474L6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:06 | GMT | 616 | 594.10 | GBp | XLON | 0XL54000000000003474L7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:06 | GMT | 408 | 594.10 | GBp | XLON | 0XL54000000000003474L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:10:06 | GMT | 849 | 594.10 | GBp | XLON | 0XL54000000000003474L9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:11:03 | GMT | 319 | 593.90 | GBp | TRQX | 0XL57000000000034736B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:11:03 | GMT | 862 | 593.90 | GBp | XLON | 0XL54000000000003474NS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:11:12 | GMT | 129 | 593.90 | GBp | TRQX | 0XL57000000000034737M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:11:12 | GMT | 280 | 593.90 | GBp | TRQX | 0XL57000000000034737N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:11:18 | GMT | 1229 | 594.00 | GBp | CHIX | 0XL51000000000003470B3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:12:22 | GMT | 474 | 594.10 | GBp | XLON | 0XL54000000000003474SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:12:22 | GMT | 473 | 594.10 | GBp | CHIX | 0XL51000000000003470EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:12:22 | GMT | 596 | 594.10 | GBp | XLON | 0XL54000000000003474SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:12:22 | GMT | 4131 | 594.10 | GBp | XLON | 0XL54000000000003474SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:12:24 | GMT | 779 | 594.00 | GBp | CHIX | 0XL51000000000003470EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:13:32 | GMT | 62 | 594.00 | GBp | CHIX | 0XL51000000000003470HC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:14:13 | GMT | 218 | 594.00 | GBp | TRQX | 0XL57000000000003473HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:14:13 | GMT | 540 | 594.00 | GBp | CHIX | 0XL51000000000003470HV |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:14:14 | GMT | 507 | 593.90 | GBp | XLON | 0XL540000000000034751K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:14:14 | GMT | 781 | 593.80 | GBp | XLON | 0XL540000000000034751L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:14:14 | GMT | 992 | 593.80 | GBp | CHIX | 0XL5100000000000003470I1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:14:49 | GMT | 261 | 594.10 | GBp | XLON | 0XL540000000000034752K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:15:02 | GMT | 580 | 594.10 | GBp | XLON | 0XL540000000000347534 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:15:03 | GMT | 484 | 594.00 | GBp | CHIX | 0XL5100000000000003470JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:15:03 | GMT | 225 | 594.00 | GBp | TRQX | 0XL5700000000000003473JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:15:04 | GMT | 677 | 593.90 | GBp | XLON | 0XL540000000000347539 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:15:04 | GMT | 13 | 593.90 | GBp | XLON | 0XL540000000000034753A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:15:17 | GMT | 663 | 593.80 | GBp | XLON | 0XL540000000000034753J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:16:15 | GMT | 515 | 594.00 | GBp | XLON | 0XL540000000000034755U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:16:17 | GMT | 220 | 593.90 | GBp | TRQX | 0XL5700000000000003473NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:16:17 | GMT | 580 | 593.90 | GBp | CHIX | 0XL5100000000000003470N5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:16:46 | GMT | 517 | 593.70 | GBp | TRQX | 0XL5700000000000003473OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:16:46 | GMT | 770 | 593.70 | GBp | XLON | 0XL540000000000034757H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:16:46 | GMT | 457 | 593.70 | GBp | CHIX | 0XL5100000000000003470O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:17:00 | GMT | 495 | 593.60 | GBp | TRQX | 0XL5700000000000003473PQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:17:00 | GMT | 607 | 593.60 | GBp | BATE | 0XL5100000000000003470P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:17:00 | GMT | 360 | 593.60 | GBp | CHIX | 0XL5100000000000003470P7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:17:54 | GMT | 1201 | 593.50 | GBp | BATE | 0XL5100000000000003470QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:17:54 | GMT | 269 | 593.50 | GBp | CHIX | 0XL5100000000000003470QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:17:54 | GMT | 487 | 593.50 | GBp | XLON | 0XL5400000000000003475AN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:17:54 | GMT | 172 | 593.50 | GBp | TRQX | 0XL5700000000000003473RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:19:28 | GMT | 1139 | 593.90 | GBp | CHIX | 0XL5100000000000003470TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:14 | GMT | 1637 | 594.00 | GBp | XLON | 0XL5400000000000003475HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:17 | GMT | 930 | 594.00 | GBp | CHIX | 0XL5100000000000003470VH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:17 | GMT | 646 | 594.00 | GBp | TRQX | 0XL570000000000034742E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:17 | GMT | 743 | 594.00 | GBp | XLON | 0XL540000000000003475I4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:17 | GMT | 9 | 594.00 | GBp | XLON | 0XL540000000000003475I6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:17 | GMT | 607 | 594.00 | GBp | XLON | 0XL540000000000003475I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:17 | GMT | 616 | 594.00 | GBp | XLON | 0XL540000000000003475I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:20:17 | GMT | 724 | 594.00 | GBp | XLON | 0XL540000000000003475I9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:03 | GMT | 462 | 594.20 | GBp | XLON | 0XL5400000000000003475LU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:03 | GMT | 253 | 594.20 | GBp | XLON | 0XL5400000000000003475LV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:03 | GMT | 524 | 594.20 | GBp | XLON | 0XL5400000000000003475M0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:09 | GMT | 627 | 594.10 | GBp | CHIX | 0XL510000000000034713H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:10 | GMT | 346 | 594.10 | GBp | TRQX | 0XL570000000000034746S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:10 | GMT | 119 | 594.10 | GBp | TRQX | 0XL570000000000034746T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:10 | GMT | 100 | 594.10 | GBp | TRQX | 0XL570000000000034746V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:16 | GMT | 527 | 594.00 | GBp | XLON | 0XL5400000000000003475NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:16 | GMT | 224 | 593.90 | GBp | CHIX | 0XL510000000000034713U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:16 | GMT | 1448 | 594.00 | GBp | XLON | 0XL5400000000000003475NG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:16 | GMT | 314 | 593.90 | GBp | BATE | 0XL510000000000034713V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:16 | GMT | 296 | 594.00 | GBp | TRQX | 0XL570000000000034747B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:20 | GMT | 635 | 593.90 | GBp | CHIX | 0XL510000000000347145 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:42 | GMT | 175 | 593.90 | GBp | CHIX | 0XL510000000000034714H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:42 | GMT | 29 | 593.90 | GBp | BATE | 0XL510000000000034714I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:44 | GMT | 752 | 593.80 | GBp | XLON | 0XL5400000000000003475O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:22:44 | GMT | 254 | 593.80 | GBp | TRQX | 0XL570000000000034748B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:02 | GMT | 404 | 593.70 | GBp | XLON | 0XL5400000000000003475S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:02 | GMT | 694 | 593.70 | GBp | CHIX | 0XL510000000000034716V |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:02 | GMT | 215 | 593.70 | GBp | CHIX | 0XL5100000000000347170 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:02 | GMT | 222 | 593.70 | GBp | TRQX | 0XL5700000000003474BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:06 | GMT | 993 | 593.60 | GBp | BATE | 0XL5100000000000347176 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:06 | GMT | 167 | 593.60 | GBp | TRQX | 0XL5700000000003474C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:06 | GMT | 829 | 593.60 | GBp | CHIX | 0XL5100000000000347177 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:43 | GMT | 599 | 593.60 | GBp | CHIX | 0XL510000000000034719A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:24:43 | GMT | 203 | 593.60 | GBp | XLON | 0XL5400000000003475TR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:25:31 | GMT | 175 | 594.20 | GBp | TRQX | 0XL5700000000003474GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:25:50 | GMT | 346 | 594.40 | GBp | TRQX | 0XL5700000000003474HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:25:50 | GMT | 346 | 594.40 | GBp | TRQX | 0XL5700000000003474HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:26:28 | GMT | 1750 | 594.30 | GBp | XLON | 0XL540000000000034762V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:26:33 | GMT | 274 | 594.40 | GBp | TRQX | 0XL5700000000003474IS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:26:33 | GMT | 113 | 594.40 | GBp | TRQX | 0XL5700000000003474IU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:27:25 | GMT | 255 | 594.40 | GBp | TRQX | 0XL5700000000003474KP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:00 | GMT | 346 | 594.40 | GBp | TRQX | 0XL5700000000003474SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:01 | GMT | 803 | 594.30 | GBp | CHIX | 0XL5100000000003471OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:11 | GMT | 346 | 594.30 | GBp | TRQX | 0XL5700000000003474T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:12 | GMT | 102 | 594.30 | GBp | TRQX | 0XL5700000000003474TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:13 | GMT | 760 | 594.20 | GBp | XLON | 0XL5400000000003476DD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:13 | GMT | 1710 | 594.20 | GBp | BATE | 0XL5100000000003471PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:30 | GMT | 481 | 594.30 | GBp | XLON | 0XL5400000000003476F3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:30:30 | GMT | 151 | 594.30 | GBp | XLON | 0XL5400000000003476F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:31:18 | GMT | 3376 | 594.60 | GBp | XLON | 0XL5400000000003476I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:03 | GMT | 646 | 594.70 | GBp | CHIX | 0XL5100000000003471UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:07 | GMT | 366 | 594.60 | GBp | BATE | 0XL5100000000003471UH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:07 | GMT | 386 | 594.60 | GBp | TRQX | 0XL570000000000034752S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:07 | GMT | 74 | 594.60 | GBp | XLON | 0XL5400000000003476KB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:07 | GMT | 352 | 594.60 | GBp | XLON | 0XL5400000000003476KC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:07 | GMT | 230 | 594.60 | GBp | TRQX | 0XL570000000000034752T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:12 | GMT | 1307 | 594.50 | GBp | CHIX | 0XL5100000000003471UO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:12 | GMT | 661 | 594.50 | GBp | XLON | 0XL5400000000003476KI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:16 | GMT | 144 | 594.50 | GBp | TRQX | 0XL5700000000000347537 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:17 | GMT | 443 | 594.40 | GBp | BATE | 0XL5100000000003471UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:17 | GMT | 1725 | 594.40 | GBp | CHIX | 0XL5100000000003471US |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:17 | GMT | 137 | 594.40 | GBp | TRQX | 0XL570000000000034753K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:35 | GMT | 1218 | 594.30 | GBp | BATE | 0XL5100000000003471VA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:35 | GMT | 1057 | 594.30 | GBp | XLON | 0XL5400000000003476L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:32:35 | GMT | 642 | 594.30 | GBp | BATE | 0XL5100000000003471VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:33:42 | GMT | 335 | 594.80 | GBp | XLON | 0XL5400000000003476OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:33:42 | GMT | 119 | 594.80 | GBp | XLON | 0XL5400000000003476ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:33:42 | GMT | 616 | 594.80 | GBp | XLON | 0XL5400000000003476OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:33:46 | GMT | 639 | 594.70 | GBp | CHIX | 0XL510000000000034721B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:33:46 | GMT | 478 | 594.70 | GBp | XLON | 0XL5400000000003476P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:33:46 | GMT | 220 | 594.70 | GBp | XLON | 0XL5400000000003476P1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:33:46 | GMT | 119 | 594.70 | GBp | TRQX | 0XL5700000000000347588 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:34:00 | GMT | 399 | 594.60 | GBp | TRQX | 0XL570000000000034758N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:34:00 | GMT | 1199 | 594.60 | GBp | CHIX | 0XL510000000000034721J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:34:00 | GMT | 170 | 594.60 | GBp | XLON | 0XL5400000000003476PB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:34:00 | GMT | 501 | 594.60 | GBp | XLON | 0XL5400000000003476PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:34:22 | GMT | 100 | 594.60 | GBp | TRQX | 0XL5700000000003475B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:35:14 | GMT | 522 | 594.70 | GBp | XLON | 0XL5400000000003476RU |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:35:14 | GMT | 341 | 594.70 | GBp | CHIX | 0XL5100000000000034724U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:35:56 | GMT | 873 | 594.90 | GBp | TRQX | 0XL5700000000000003475F5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:35:56 | GMT | 758 | 594.90 | GBp | XLON | 0XL5400000000000003476TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:35:56 | GMT | 651 | 594.90 | GBp | CHIX | 0XL5100000000000034726S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:35:58 | GMT | 218 | 594.90 | GBp | TRQX | 0XL5700000000000003475F7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:36:09 | GMT | 746 | 594.80 | GBp | XLON | 0XL5400000000000003476TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:36:09 | GMT | 714 | 594.80 | GBp | BATE | 0XL5100000000000034727E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:36:09 | GMT | 1476 | 594.80 | GBp | BATE | 0XL5100000000000034727F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:36:12 | GMT | 1115 | 594.70 | GBp | CHIX | 0XL5100000000000034727L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:36:28 | GMT | 531 | 594.60 | GBp | XLON | 0XL5400000000000003476VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:36:28 | GMT | 751 | 594.60 | GBp | BATE | 0XL5100000000000347283 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:36:43 | GMT | 971 | 594.50 | GBp | CHIX | 0XL5100000000000034728G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:38:49 | GMT | 2541 | 594.60 | GBp | XLON | 0XL5400000000000034774E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:38:50 | GMT | 1400 | 594.60 | GBp | CHIX | 0XL5100000000000003472CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:38:50 | GMT | 240 | 594.60 | GBp | CHIX | 0XL5100000000000003472CS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:38:58 | GMT | 1077 | 594.60 | GBp | CHIX | 0XL5100000000000003472DD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:39:05 | GMT | 149 | 594.50 | GBp | CHIX | 0XL5100000000000003472DT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:39:05 | GMT | 141 | 594.50 | GBp | TRQX | 0XL5700000000000003475NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:39:05 | GMT | 1920 | 594.50 | GBp | BATE | 0XL5100000000000003472DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:39:05 | GMT | 313 | 594.50 | GBp | BATE | 0XL5100000000000003472DV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:12 | GMT | 182 | 594.50 | GBp | TRQX | 0XL5700000000000003475QL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:12 | GMT | 2006 | 594.50 | GBp | CHIX | 0XL5100000000000003472GO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:12 | GMT | 482 | 594.50 | GBp | CHIX | 0XL5100000000000003472GP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:13 | GMT | 1266 | 594.50 | GBp | XLON | 0XL5400000000000034778E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:15 | GMT | 81 | 594.40 | GBp | CHIX | 0XL5100000000000003472GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:15 | GMT | 73 | 594.40 | GBp | TRQX | 0XL5700000000000003475QM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:15 | GMT | 714 | 594.40 | GBp | XLON | 0XL5400000000000034778J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:27 | GMT | 223 | 594.60 | GBp | TRQX | 0XL5700000000000003475R2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:40:33 | GMT | 820 | 594.50 | GBp | XLON | 0XL5400000000000034779A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 281 | 594.70 | GBp | TRQX | 0XL5700000000000003475SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 4391 | 594.70 | GBp | XLON | 0XL5400000000000003477AR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 1679 | 594.70 | GBp | CHIX | 0XL5100000000000003472I0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 1570 | 594.70 | GBp | XLON | 0XL5400000000000003477AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 750 | 594.70 | GBp | XLON | 0XL5400000000000003477AT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 606 | 594.70 | GBp | CHIX | 0XL5100000000000003472I1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 293 | 594.70 | GBp | XLON | 0XL5400000000000003477AU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 119 | 594.70 | GBp | XLON | 0XL5400000000000003477AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:19 | GMT | 1085 | 594.70 | GBp | XLON | 0XL5400000000000003477B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:24 | GMT | 183 | 594.70 | GBp | CHIX | 0XL5100000000000003472IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:29 | GMT | 115 | 594.70 | GBp | CHIX | 0XL5100000000000003472IJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:33 | GMT | 72 | 594.70 | GBp | CHIX | 0XL5100000000000003472IO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:36 | GMT | 72 | 594.70 | GBp | CHIX | 0XL5100000000000003472IV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:36 | GMT | 593 | 594.60 | GBp | XLON | 0XL5400000000000003477BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:41 | GMT | 217 | 594.70 | GBp | CHIX | 0XL5100000000000003472J5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:41:43 | GMT | 45 | 594.70 | GBp | CHIX | 0XL5100000000000003472J8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:44:56 | GMT | 423 | 594.90 | GBp | CHIX | 0XL5100000000000003472RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:01 | GMT | 228 | 594.80 | GBp | TRQX | 0XL5700000000000034767M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:01 | GMT | 175 | 594.80 | GBp | CHIX | 0XL5100000000000003472RK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:01 | GMT | 15 | 594.70 | GBp | TRQX | 0XL5700000000000034767P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:01 | GMT | 253 | 594.70 | GBp | TRQX | 0XL5700000000000034767Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:01 | GMT | 565 | 594.70 | GBp | BATE | 0XL5100000000000003472RN |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:01 | GMT | 150 | 594.70 | GBp | CHIX | 0XL5100000000003472RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:01 | GMT | 680 | 594.70 | GBp | XLON | 0XL5400000000003477L5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:21 | GMT | 558 | 594.90 | GBp | XLON | 0XL5400000000003477M7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:45:25 | GMT | 382 | 594.80 | GBp | CHIX | 0XL5100000000003472SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:46:00 | GMT | 651 | 594.90 | GBp | XLON | 0XL5400000000003477O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:46:00 | GMT | 120 | 594.80 | GBp | CHIX | 0XL5100000000003472U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:46:25 | GMT | 198 | 594.80 | GBp | TRQX | 0XL5700000000003476EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:46:25 | GMT | 427 | 594.80 | GBp | CHIX | 0XL5100000000003472V0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:46:25 | GMT | 765 | 594.70 | GBp | XLON | 0XL5400000000003477OR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:47:04 | GMT | 531 | 594.70 | GBp | CHIX | 0XL5100000000003472VS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:47:34 | GMT | 479 | 594.70 | GBp | CHIX | 0XL5100000000000347319 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:47:34 | GMT | 1339 | 594.70 | GBp | BATE | 0XL5100000000034731A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:49:10 | GMT | 933 | 594.80 | GBp | XLON | 0XL5400000000003477US |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:49:10 | GMT | 607 | 594.80 | GBp | CHIX | 0XL5100000000034736B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:49:11 | GMT | 1459 | 594.80 | GBp | XLON | 0XL5400000000003477V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:49:14 | GMT | 438 | 594.70 | GBp | CHIX | 0XL5100000000034736H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:49:18 | GMT | 1241 | 594.70 | GBp | CHIX | 0XL5100000000034736S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 353 | 594.60 | GBp | TRQX | 0XL5700000000003476PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 472 | 594.60 | GBp | XLON | 0XL5400000000034781S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 533 | 594.60 | GBp | CHIX | 0XL5100000000034738U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 1798 | 594.60 | GBp | XLON | 0XL5400000000034781T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 1512 | 594.60 | GBp | BATE | 0XL5100000000034738V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 40 | 594.60 | GBp | XLON | 0XL5400000000034781U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 177 | 594.50 | GBp | TRQX | 0XL5700000000003476PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:03 | GMT | 184 | 594.50 | GBp | CHIX | 0XL5100000000000347390 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:50 | GMT | 212 | 594.40 | GBp | TRQX | 0XL5700000000003476T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:50 | GMT | 452 | 594.40 | GBp | XLON | 0XL5400000000034783Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:50:50 | GMT | 375 | 594.40 | GBp | CHIX | 0XL5100000000003473B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:35 | GMT | 687 | 594.30 | GBp | XLON | 0XL5400000000034785M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:35 | GMT | 180 | 594.30 | GBp | XLON | 0XL5400000000034785N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:35 | GMT | 885 | 594.30 | GBp | CHIX | 0XL5100000000003473CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:35 | GMT | 3366 | 594.30 | GBp | BATE | 0XL5100000000003473CS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:35 | GMT | 870 | 594.30 | GBp | BATE | 0XL5100000000003473CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:37 | GMT | 562 | 594.20 | GBp | BATE | 0XL5100000000003473CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:37 | GMT | 329 | 594.20 | GBp | TRQX | 0XL5700000000000347705 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:37 | GMT | 274 | 594.20 | GBp | CHIX | 0XL5100000000003473CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:55 | GMT | 510 | 594.10 | GBp | CHIX | 0XL5100000000003473DH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:51:55 | GMT | 436 | 594.10 | GBp | XLON | 0XL5400000000034786Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:06 | GMT | 687 | 594.00 | GBp | CHIX | 0XL5100000000003473GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:06 | GMT | 240 | 594.00 | GBp | TRQX | 0XL5700000000034774D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:06 | GMT | 846 | 594.00 | GBp | XLON | 0XL5400000000034789L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:18 | GMT | 550 | 593.90 | GBp | XLON | 0XL5400000000003478A4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:46 | GMT | 760 | 594.00 | GBp | XLON | 0XL5400000000003478BH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:46 | GMT | 578 | 594.00 | GBp | XLON | 0XL5400000000003478BI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:50 | GMT | 240 | 593.90 | GBp | TRQX | 0XL5700000000034776D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:50 | GMT | 616 | 593.90 | GBp | XLON | 0XL5400000000003478BL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:53:50 | GMT | 855 | 593.90 | GBp | CHIX | 0XL5100000000003473HS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:55:55 | GMT | 760 | 594.00 | GBp | XLON | 0XL5400000000003478FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:55:55 | GMT | 1000 | 594.00 | GBp | XLON | 0XL5400000000003478FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:55:55 | GMT | 119 | 594.00 | GBp | XLON | 0XL5400000000003478FP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:55:55 | GMT | 2191 | 594.00 | GBp | XLON | 0XL5400000000003478FQ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:56:05 | GMT | 466 | 593.90 | GBp | XLON | 0XL54000000000003478G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:56:16 | GMT | 1042 | 593.90 | GBp | XLON | 0XL54000000000003478GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:56:16 | GMT | 434 | 593.90 | GBp | TRQX | 0XL57000000000003477ET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:56:34 | GMT | 450 | 593.90 | GBp | TRQX | 0XL57000000000003477FK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:56:38 | GMT | 441 | 593.80 | GBp | XLON | 0XL54000000000003478HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:06 | GMT | 2599 | 593.80 | GBp | XLON | 0XL54000000000003478M7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:06 | GMT | 1342 | 593.80 | GBp | CHIX | 0XL51000000000003473QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:06 | GMT | 1054 | 593.70 | GBp | BATE | 0XL51000000000003473QF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:06 | GMT | 497 | 593.70 | GBp | CHIX | 0XL51000000000003473QE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:11 | GMT | 459 | 593.60 | GBp | BATE | 0XL51000000000003473QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:32 | GMT | 229 | 593.80 | GBp | TRQX | 0XL57000000000003477K0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:34 | GMT | 481 | 593.70 | GBp | XLON | 0XL54000000000003478NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:48 | GMT | 750 | 593.70 | GBp | XLON | 0XL54000000000003478OD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:48 | GMT | 1441 | 593.70 | GBp | CHIX | 0XL51000000000003473RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:52 | GMT | 619 | 593.60 | GBp | BATE | 0XL51000000000003473S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:53 | GMT | 436 | 593.60 | GBp | TRQX | 0XL57000000000003477KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:53 | GMT | 33 | 593.60 | GBp | CHIX | 0XL51000000000003473S6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 10:58:53 | GMT | 986 | 593.60 | GBp | CHIX | 0XL51000000000003473S7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:02:08 | GMT | 1314 | 593.90 | GBp | CHIX | 0XL51000000000003474 57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:02:08 | GMT | 2335 | 593.90 | GBp | XLON | 0XL54000000000034792N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:02:11 | GMT | 413 | 593.80 | GBp | XLON | 0XL54000000000034793D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:02:32 | GMT | 131 | 593.90 | GBp | CHIX | 0XL51000000000034746S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:03:05 | GMT | 941 | 593.90 | GBp | CHIX | 0XL51000000000034748H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:03:05 | GMT | 199 | 593.90 | GBp | TRQX | 0XL57000000000034783L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:03:05 | GMT | 399 | 593.90 | GBp | CHIX | 0XL51000000000034748I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:03:07 | GMT | 179 | 594.00 | GBp | XLON | 0XL54000000000034795T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:03:07 | GMT | 1250 | 594.00 | GBp | XLON | 0XL54000000000034795U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:03:13 | GMT | 466 | 594.00 | GBp | TRQX | 0XL57000000000034784D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:04 | GMT | 443 | 594.00 | GBp | TRQX | 0XL57000000000034786J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:04 | GMT | 1579 | 594.00 | GBp | CHIX | 0XL51000000000003474A0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:05 | GMT | 771 | 594.00 | GBp | XLON | 0XL54000000000034798C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:05 | GMT | 760 | 594.00 | GBp | XLON | 0XL54000000000034798D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:05 | GMT | 750 | 594.00 | GBp | XLON | 0XL54000000000034798E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:05 | GMT | 1353 | 594.00 | GBp | XLON | 0XL54000000000034798F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:06 | GMT | 463 | 594.00 | GBp | XLON | 0XL54000000000034798K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:06 | GMT | 1468 | 594.00 | GBp | XLON | 0XL54000000000034798L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:10 | GMT | 621 | 593.90 | GBp | XLON | 0XL54000000000034798Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:24 | GMT | 295 | 593.90 | GBp | XLON | 0XL54000000000034799L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:24 | GMT | 249 | 593.90 | GBp | XLON | 0XL54000000000034799M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:29 | GMT | 137 | 594.00 | GBp | XLON | 0XL54000000000034799R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:35 | GMT | 700 | 594.00 | GBp | XLON | 0XL54000000000034799V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:35 | GMT | 1477 | 594.00 | GBp | XLON | 0XL54000000000003479A0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:36 | GMT | 1261 | 594.00 | GBp | XLON | 0XL54000000000003479A5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:56 | GMT | 708 | 594.00 | GBp | XLON | 0XL54000000000003479B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:56 | GMT | 1120 | 594.00 | GBp | XLON | 0XL54000000000003479B8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:57 | GMT | 1314 | 594.00 | GBp | XLON | 0XL54000000000003479BB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:58 | GMT | 364 | 593.90 | GBp | CHIX | 0XL51000000000003474CD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:58 | GMT | 697 | 593.90 | GBp | TRQX | 0XL57000000000003478A1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:58 | GMT | 200 | 593.90 | GBp | CHIX | 0XL51000000000003474CE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:59 | GMT | 300 | 593.80 | GBp | XLON | 0XL54000000000003479BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:59 | GMT | 300 | 593.80 | GBp | XLON | 0XL54000000000003479BF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:59 | GMT | 300 | 593.80 | GBp | XLON | 0XL54000000000003479BG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:04:59 | GMT | 1011 | 593.80 | GBp | BATE | 0XL51000000000003474CF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:02 | GMT | 46 | 593.80 | GBp | XLON | 0XL54000000000003479BM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:02 | GMT | 298 | 593.80 | GBp | BATE | 0XL51000000000003474CN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:03 | GMT | 119 | 594.00 | GBp | XLON | 0XL54000000000003479BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:03 | GMT | 760 | 594.00 | GBp | XLON | 0XL54000000000003479BT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:03 | GMT | 771 | 594.00 | GBp | XLON | 0XL54000000000003479BU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:03 | GMT | 760 | 594.00 | GBp | XLON | 0XL54000000000003479C0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:03 | GMT | 771 | 594.00 | GBp | XLON | 0XL54000000000003479C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:03 | GMT | 150 | 594.00 | GBp | XLON | 0XL54000000000003479C2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:04 | GMT | 923 | 593.90 | GBp | XLON | 0XL54000000000003479C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:04 | GMT | 1693 | 593.90 | GBp | XLON | 0XL54000000000003479C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:04 | GMT | 119 | 593.90 | GBp | XLON | 0XL54000000000003479C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:04 | GMT | 236 | 593.90 | GBp | XLON | 0XL54000000000003479CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:07 | GMT | 157 | 593.70 | GBp | XLON | 0XL54000000000003479CG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:08 | GMT | 466 | 593.70 | GBp | CHIX | 0XL51000000000003474CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:08 | GMT | 594 | 593.70 | GBp | XLON | 0XL54000000000003479CJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:09 | GMT | 147 | 593.70 | GBp | TRQX | 0XL57000000000003478AH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:09 | GMT | 1062 | 593.70 | GBp | CHIX | 0XL51000000000003474D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:09 | GMT | 13 | 593.70 | GBp | XLON | 0XL54000000000003479CK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:13 | GMT | 524 | 593.70 | GBp | TRQX | 0XL57000000000003478AL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:21 | GMT | 172 | 593.60 | GBp | TRQX | 0XL57000000000003478B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:21 | GMT | 1592 | 593.60 | GBp | XLON | 0XL54000000000003479D5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:42 | GMT | 259 | 593.60 | GBp | TRQX | 0XL57000000000003478CJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:43 | GMT | 55 | 593.60 | GBp | TRQX | 0XL57000000000003478CL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:54 | GMT | 230 | 593.80 | GBp | XLON | 0XL54000000000003479DT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:05:58 | GMT | 327 | 593.80 | GBp | TRQX | 0XL57000000000003478D7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:03 | GMT | 491 | 593.70 | GBp | TRQX | 0XL57000000000003478DK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:24 | GMT | 362 | 593.70 | GBp | TRQX | 0XL57000000000003478EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:24 | GMT | 946 | 593.70 | GBp | CHIX | 0XL51000000000003474G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:25 | GMT | 18 | 593.70 | GBp | XLON | 0XL54000000000003479FV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:41 | GMT | 226 | 593.60 | GBp | TRQX | 0XL57000000000003478FB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:41 | GMT | 7684 | 593.60 | GBp | XLON | 0XL54000000000003479GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:41 | GMT | 190 | 593.60 | GBp | XLON | 0XL54000000000003479GT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:45 | GMT | 458 | 593.50 | GBp | XLON | 0XL54000000000003479H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:06:54 | GMT | 732 | 593.50 | GBp | XLON | 0XL54000000000003479HM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:07:42 | GMT | 938 | 593.50 | GBp | XLON | 0XL54000000000003479JN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:07:42 | GMT | 2080 | 593.50 | GBp | CHIX | 0XL51000000000003474IV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:07:42 | GMT | 117 | 593.50 | GBp | TRQX | 0XL57000000000003478I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:08:46 | GMT | 1020 | 593.60 | GBp | XLON | 0XL54000000000003479MN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:08:46 | GMT | 119 | 593.60 | GBp | XLON | 0XL54000000000003479MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:08:51 | GMT | 688 | 593.50 | GBp | XLON | 0XL54000000000003479N2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:08:52 | GMT | 321 | 593.50 | GBp | XLON | 0XL54000000000003479N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:09:06 | GMT | 1767 | 593.60 | GBp | XLON | 0XL54000000000003479NU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:09:06 | GMT | 374 | 593.60 | GBp | XLON | 0XL54000000000003479NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:09:40 | GMT | 221 | 593.50 | GBp | TRQX | 0XL57000000000003478O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:03 | GMT | 71 | 593.40 | GBp | TRQX | 0XL57000000000003478VL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:03 | GMT | 861 | 593.40 | GBp | XLON | 0XL54000000000003479T6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:03 | GMT | 1674 | 593.40 | GBp | BATE | 0XL51000000000003474S8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:03 | GMT | 1415 | 593.40 | GBp | CHIX | 0XL51000000000003474S9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:04 | GMT | 1010 | 593.30 | GBp | XLON | 0XL54000000000003479T8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:04 | GMT | 2422 | 593.30 | GBp | BATE | 0XL51000000000003474SD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:04 | GMT | 677 | 593.30 | GBp | CHIX | 0XL51000000000003474SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:37 | GMT | 238 | 593.30 | GBp | TRQX | 0XL57000000000034791M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:37 | GMT | 4459 | 593.30 | GBp | XLON | 0XL54000000000003479U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:37 | GMT | 324 | 593.30 | GBp | XLON | 0XL54000000000003479U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:43 | GMT | 272 | 593.30 | GBp | XLON | 0XL54000000000003479UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:12:59 | GMT | 32 | 593.30 | GBp | XLON | 0XL54000000000003479V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:13:27 | GMT | 90 | 593.20 | GBp | XLON | 0XL5400000000000347A02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:13:27 | GMT | 1542 | 593.20 | GBp | CHIX | 0XL51000000000003474VU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:13:27 | GMT | 368 | 593.20 | GBp | XLON | 0XL5400000000000347A03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:13:27 | GMT | 88 | 593.20 | GBp | TRQX | 0XL57000000000034793R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:16:53 | GMT | 1056 | 593.50 | GBp | XLON | 0XL5400000000000347A8I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:16:53 | GMT | 1536 | 593.50 | GBp | CHIX | 0XL5100000000000347570 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:16:53 | GMT | 900 | 593.50 | GBp | CHIX | 0XL5100000000000347571 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:09 | GMT | 153 | 593.40 | GBp | TRQX | 0XL57000000000003479EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:09 | GMT | 1357 | 593.40 | GBp | CHIX | 0XL5100000000000347589 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:13 | GMT | 661 | 593.30 | GBp | XLON | 0XL5400000000000347A95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:13 | GMT | 1190 | 593.30 | GBp | CHIX | 0XL51000000000034758D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:13 | GMT | 557 | 593.30 | GBp | XLON | 0XL5400000000000347A97 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:13 | GMT | 119 | 593.30 | GBp | XLON | 0XL5400000000000347A98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:15 | GMT | 29 | 593.30 | GBp | XLON | 0XL5400000000000347A9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:17:15 | GMT | 408 | 593.30 | GBp | XLON | 0XL5400000000000347A9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:18:09 | GMT | 561 | 593.40 | GBp | CHIX | 0XL51000000000034759V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:18:09 | GMT | 589 | 593.40 | GBp | XLON | 0XL5400000000000347AAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:18:09 | GMT | 750 | 593.40 | GBp | XLON | 0XL5400000000000347AAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:18:09 | GMT | 4 | 593.40 | GBp | XLON | 0XL5400000000000347AAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:18:54 | GMT | 689 | 593.50 | GBp | XLON | 0XL5400000000000347ACH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:18:58 | GMT | 850 | 593.60 | GBp | XLON | 0XL5400000000000347ACU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:18:58 | GMT | 327 | 593.60 | GBp | XLON | 0XL5400000000000347ACV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:19:07 | GMT | 610 | 593.60 | GBp | XLON | 0XL5400000000000347ADI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:19:07 | GMT | 1105 | 593.60 | GBp | XLON | 0XL5400000000000347ADJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:19:07 | GMT | 18 | 593.60 | GBp | XLON | 0XL5400000000000347ADL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:19:07 | GMT | 15 | 593.60 | GBp | XLON | 0XL5400000000000347ADM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:19:07 | GMT | 119 | 593.60 | GBp | XLON | 0XL5400000000000347ADN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:19:08 | GMT | 720 | 593.60 | GBp | XLON | 0XL5400000000000347ADS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:20:49 | GMT | 2449 | 593.90 | GBp | XLON | 0XL5400000000000347AHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:21:39 | GMT | 598 | 594.00 | GBp | XLON | 0XL5400000000000347AJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:21:43 | GMT | 746 | 594.00 | GBp | XLON | 0XL5400000000000347AJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:21:43 | GMT | 1890 | 594.00 | GBp | XLON | 0XL5400000000000347AJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:21:43 | GMT | 1468 | 594.00 | GBp | BATE | 0XL51000000000003475HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:17 | GMT | 1750 | 594.05 | GBp | XLON | 0XL5400000000000347AJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:17 | GMT | 765 | 594.00 | GBp | XLON | 0XL5400000000000347AJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:17 | GMT | 77 | 594.00 | GBp | CHIX | 0XL51000000000003475IM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:17 | GMT | 2700 | 594.00 | GBp | CHIX | 0XL51000000000003475IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:17 | GMT | 1940 | 594.00 | GBp | CHIX | 0XL51000000000003475IP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:17 | GMT | 1940 | 594.00 | GBp | CHIX | 0XL51000000000003475IQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:17 | GMT | 1536 | 594.00 | GBp | CHIX | 0XL51000000000003475IR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:44 | GMT | 325 | 593.90 | GBp | TRQX | 0XL57000000000003479SS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:44 | GMT | 543 | 593.90 | GBp | XLON | 0XL5400000000000347AKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:44 | GMT | 821 | 593.90 | GBp | BATE | 0XL51000000000003475JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:46 | GMT | 600 | 593.90 | GBp | XLON | 0XL5400000000000347AKH |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:46 | GMT | 763 | 593.90 | GBp | XLON | 0XL5400000000000347AKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:22:46 | GMT | 951 | 593.90 | GBp | XLON | 0XL5400000000000347AKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:23:40 | GMT | 3841 | 593.90 | GBp | XLON | 0XL5400000000000347AMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:23:40 | GMT | 2034 | 593.90 | GBp | XLON | 0XL5400000000000347AMS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:24:40 | GMT | 297 | 593.90 | GBp | CHIX | 0XL5100000000000003475NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:24:40 | GMT | 652 | 593.90 | GBp | XLON | 0XL5400000000000347AR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:25:23 | GMT | 1439 | 594.00 | GBp | XLON | 0XL5400000000000347AUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:26:52 | GMT | 1314 | 594.00 | GBp | XLON | 0XL5400000000000347B1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:27:37 | GMT | 3516 | 594.00 | GBp | XLON | 0XL5400000000000347B3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:27:37 | GMT | 614 | 594.00 | GBp | TRQX | 0XL5700000000000347A8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:27:37 | GMT | 207 | 594.00 | GBp | TRQX | 0XL5700000000000347A8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:27:37 | GMT | 3544 | 594.00 | GBp | XLON | 0XL5400000000000347B3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:28:04 | GMT | 4001 | 594.05 | GBp | XLON | 0XL5400000000000347B53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:28:34 | GMT | 264 | 594.10 | GBp | BATE | 0XL5100000000000003475VS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:28:34 | GMT | 1376 | 594.00 | GBp | XLON | 0XL5400000000000347B6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:28:34 | GMT | 3080 | 594.05 | GBp | XLON | 0XL5400000000000347B6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:29:02 | GMT | 2159 | 594.05 | GBp | XLON | 0XL5400000000000347B7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:29:23 | GMT | 425 | 594.00 | GBp | TRQX | 0XL5700000000000347ABI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:29:23 | GMT | 1165 | 594.00 | GBp | XLON | 0XL5400000000000347B8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:29:23 | GMT | 1223 | 594.00 | GBp | CHIX | 0XL5100000000000034761V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:29:39 | GMT | 327 | 593.90 | GBp | CHIX | 0XL5100000000000034762K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:29:39 | GMT | 631 | 593.90 | GBp | XLON | 0XL5400000000000347B8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:30:11 | GMT | 1470 | 594.00 | GBp | XLON | 0XL5400000000000347B9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:30:15 | GMT | 1246 | 594.00 | GBp | XLON | 0XL5400000000000347B9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:30:29 | GMT | 1277 | 593.90 | GBp | CHIX | 0XL5100000000000034765A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:30:29 | GMT | 595 | 593.90 | GBp | XLON | 0XL5400000000000347BAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:30:46 | GMT | 350 | 594.00 | GBp | XLON | 0XL5400000000000347BB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:30:46 | GMT | 1111 | 594.00 | GBp | XLON | 0XL5400000000000347BB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:31:12 | GMT | 828 | 594.00 | GBp | CHIX | 0XL5100000000000034766C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:31:12 | GMT | 903 | 594.00 | GBp | XLON | 0XL5400000000000347BC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:31:18 | GMT | 415 | 593.90 | GBp | XLON | 0XL5400000000000347BCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:31:18 | GMT | 607 | 593.90 | GBp | CHIX | 0XL5100000000000034766N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:31:48 | GMT | 655 | 594.00 | GBp | XLON | 0XL5400000000000347BD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:31:48 | GMT | 2696 | 594.00 | GBp | XLON | 0XL5400000000000347BD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:33:07 | GMT | 667 | 594.00 | GBp | XLON | 0XL5400000000000347BFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:33:07 | GMT | 771 | 594.00 | GBp | CHIX | 0XL5100000000000003476A6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:34:07 | GMT | 660 | 594.00 | GBp | CHIX | 0XL5100000000000003476C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:34:09 | GMT | 1446 | 594.00 | GBp | XLON | 0XL5400000000000347BHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:34:10 | GMT | 1256 | 594.00 | GBp | XLON | 0XL5400000000000347BHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:34:17 | GMT | 641 | 593.90 | GBp | XLON | 0XL5400000000000347BII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:34:17 | GMT | 1114 | 593.90 | GBp | CHIX | 0XL5100000000000003476CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:35:10 | GMT | 1243 | 594.00 | GBp | XLON | 0XL5400000000000347BK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:35:12 | GMT | 1455 | 594.00 | GBp | XLON | 0XL5400000000000347BK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:35:13 | GMT | 466 | 594.00 | GBp | XLON | 0XL5400000000000347BKB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:35:13 | GMT | 1269 | 594.00 | GBp | XLON | 0XL5400000000000347BKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:35:13 | GMT | 125 | 594.00 | GBp | XLON | 0XL5400000000000347BKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:02 | GMT | 997 | 593.90 | GBp | CHIX | 0XL5100000000000003476HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:02 | GMT | 2934 | 593.90 | GBp | XLON | 0XL5400000000000347BO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:02 | GMT | 772 | 593.90 | GBp | XLON | 0XL5400000000000347BO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:03 | GMT | 346 | 593.90 | GBp | TRQX | 0XL5700000000000347AV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:03 | GMT | 346 | 593.90 | GBp | TRQX | 0XL5700000000000347AV6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:03 | GMT | 346 | 593.90 | GBp | TRQX | 0XL5700000000000347AV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:04 | GMT | 346 | 593.90 | GBp | TRQX | 0XL5700000000000347AVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:46 | GMT | 4101 | 594.00 | GBp | XLON | 0XL5400000000000347BQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:46 | GMT | 1540 | 594.00 | GBp | CHIX | 0XL5100000000000476JK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:46 | GMT | 82 | 594.00 | GBp | XLON | 0XL5400000000000347BQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:46 | GMT | 731 | 594.00 | GBp | XLON | 0XL5400000000000347BQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:47 | GMT | 223 | 594.00 | GBp | TRQX | 0XL5700000000000347B15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:47 | GMT | 346 | 594.00 | GBp | TRQX | 0XL5700000000000347B16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:37:51 | GMT | 932 | 593.90 | GBp | TRQX | 0XL5700000000000347B1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:38:22 | GMT | 116 | 593.90 | GBp | TRQX | 0XL5700000000000347B2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:38:22 | GMT | 993 | 593.90 | GBp | CHIX | 0XL5100000000000476LD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:38:22 | GMT | 75 | 593.90 | GBp | TRQX | 0XL5700000000000347B2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:38:22 | GMT | 547 | 593.90 | GBp | XLON | 0XL5400000000000347BRE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:38:27 | GMT | 2978 | 593.80 | GBp | BATE | 0XL5100000000000476LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:38:27 | GMT | 840 | 593.80 | GBp | TRQX | 0XL5700000000000347B2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:38:27 | GMT | 408 | 593.80 | GBp | CHIX | 0XL5100000000000476LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:03 | GMT | 1115 | 594.00 | GBp | CHIX | 0XL5100000000000476PQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:03 | GMT | 271 | 594.00 | GBp | TRQX | 0XL5700000000000347B6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:04 | GMT | 1482 | 594.00 | GBp | XLON | 0XL5400000000000347BVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:37 | GMT | 222 | 594.00 | GBp | TRQX | 0XL5700000000000347B8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:37 | GMT | 2282 | 594.00 | GBp | XLON | 0XL5400000000000347C1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:37 | GMT | 409 | 594.00 | GBp | XLON | 0XL5400000000000347C1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:37 | GMT | 603 | 594.00 | GBp | XLON | 0XL5400000000000347C1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:56 | GMT | 1285 | 594.00 | GBp | XLON | 0XL5400000000000347C28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:59 | GMT | 228 | 593.90 | GBp | TRQX | 0XL5700000000000347B92 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:40:59 | GMT | 449 | 593.90 | GBp | CHIX | 0XL5100000000000476S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:13 | GMT | 328 | 594.00 | GBp | XLON | 0XL5400000000000347C36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:13 | GMT | 119 | 594.00 | GBp | XLON | 0XL5400000000000347C37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:50 | GMT | 55 | 594.00 | GBp | XLON | 0XL5400000000000347C44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:56 | GMT | 1165 | 593.90 | GBp | XLON | 0XL5400000000000347C48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:56 | GMT | 223 | 593.90 | GBp | TRQX | 0XL5700000000000347BBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:56 | GMT | 1049 | 594.00 | GBp | XLON | 0XL5400000000000347C49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:56 | GMT | 1206 | 594.00 | GBp | XLON | 0XL5400000000000347C4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:56 | GMT | 1189 | 594.00 | GBp | XLON | 0XL5400000000000347C4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:56 | GMT | 1629 | 594.00 | GBp | XLON | 0XL5400000000000347C4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:56 | GMT | 235 | 594.00 | GBp | XLON | 0XL5400000000000347C4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:57 | GMT | 344 | 594.00 | GBp | XLON | 0XL5400000000000347C4E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:57 | GMT | 119 | 594.00 | GBp | XLON | 0XL5400000000000347C4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:41:57 | GMT | 1244 | 594.00 | GBp | XLON | 0XL5400000000000347C4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:42:06 | GMT | 1161 | 593.80 | GBp | CHIX | 0XL5100000000000476UO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:42:06 | GMT | 471 | 593.80 | GBp | XLON | 0XL5400000000000347C4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:38 | GMT | 104 | 594.10 | GBp | TRQX | 0XL5700000000000347BGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:38 | GMT | 262 | 594.10 | GBp | TRQX | 0XL5700000000000347BGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:38 | GMT | 355 | 594.10 | GBp | TRQX | 0XL5700000000000347BGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:41 | GMT | 204 | 594.00 | GBp | XLON | 0XL5400000000000347C7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:41 | GMT | 513 | 594.00 | GBp | TRQX | 0XL5700000000000347BGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:41 | GMT | 751 | 594.00 | GBp | CHIX | 0XL5100000000000034771Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:41 | GMT | 6514 | 594.00 | GBp | XLON | 0XL5400000000000347C7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:42 | GMT | 1248 | 594.00 | GBp | XLON | 0XL5400000000000347C7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:43:42 | GMT | 486 | 594.00 | GBp | XLON | 0XL5400000000000347C7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:44:43 | GMT | 533 | 594.00 | GBp | BATE | 0XL5100000000000347737 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:44:44 | GMT | 482 | 594.00 | GBp | CHIX | 0XL5100000000000034773B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:44:44 | GMT | 1246 | 594.00 | GBp | CHIX | 0XL5100000000000034773C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:44:44 | GMT | 538 | 593.90 | GBp | XLON | 0XL5400000000000347C93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:18 | GMT | 113 | 594.00 | GBp | CHIX | 0XL5100000000000034776C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:18 | GMT | 1120 | 594.00 | GBp | CHIX | 0XL5100000000000034776D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:26 | GMT | 1200 | 594.00 | GBp | CHIX | 0XL5100000000000034776M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:27 | GMT | 346 | 594.00 | GBp | TRQX | 0XL5700000000000347BKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:27 | GMT | 190 | 594.00 | GBp | TRQX | 0XL5700000000000347BKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:27 | GMT | 67 | 594.00 | GBp | TRQX | 0XL5700000000000347BKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:27 | GMT | 1206 | 594.00 | GBp | XLON | 0XL5400000000000347CCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:27 | GMT | 542 | 594.00 | GBp | XLON | 0XL5400000000000347CCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:47 | GMT | 108 | 594.00 | GBp | TRQX | 0XL5700000000000347BLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:46:56 | GMT | 96 | 594.00 | GBp | TRQX | 0XL5700000000000347BLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:47:05 | GMT | 503 | 593.90 | GBp | XLON | 0XL5400000000000347CDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:04 | GMT | 1497 | 594.00 | GBp | XLON | 0XL5400000000000347CO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:04 | GMT | 767 | 594.00 | GBp | XLON | 0XL5400000000000347CO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:04 | GMT | 522 | 594.00 | GBp | XLON | 0XL5400000000000347CO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:11 | GMT | 700 | 594.00 | GBp | XLON | 0XL5400000000000347COK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:11 | GMT | 1453 | 594.00 | GBp | XLON | 0XL5400000000000347COL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 2435 | 594.10 | GBp | XLON | 0XL5400000000000347CP0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 1598 | 594.10 | GBp | XLON | 0XL5400000000000347CP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 721 | 594.10 | GBp | XLON | 0XL5400000000000347CP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 600 | 594.10 | GBp | XLON | 0XL5400000000000347CP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 3000 | 594.10 | GBp | XLON | 0XL5400000000000347CP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 1682 | 594.10 | GBp | XLON | 0XL5400000000000347CP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 721 | 594.10 | GBp | XLON | 0XL5400000000000347CP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:25 | GMT | 600 | 594.10 | GBp | XLON | 0XL5400000000000347CP9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:34 | GMT | 2071 | 594.30 | GBp | XLON | 0XL5400000000000347CPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:41 | GMT | 682 | 594.40 | GBp | XLON | 0XL5400000000000347CPK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:41 | GMT | 1340 | 594.40 | GBp | XLON | 0XL5400000000000347CPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:41 | GMT | 2016 | 594.40 | GBp | XLON | 0XL5400000000000347CPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:41 | GMT | 792 | 594.40 | GBp | XLON | 0XL5400000000000347CPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 2645 | 594.40 | GBp | XLON | 0XL5400000000000347CPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 1372 | 594.40 | GBp | XLON | 0XL5400000000000347CPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 574 | 594.40 | GBp | XLON | 0XL5400000000000347CQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 1221 | 594.40 | GBp | XLON | 0XL5400000000000347CQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 633 | 594.40 | GBp | XLON | 0XL5400000000000347CQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 1221 | 594.40 | GBp | XLON | 0XL5400000000000347CQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 633 | 594.40 | GBp | XLON | 0XL5400000000000347CQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 1221 | 594.40 | GBp | XLON | 0XL5400000000000347CQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 633 | 594.40 | GBp | XLON | 0XL5400000000000347CQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 558 | 594.40 | GBp | XLON | 0XL5400000000000347CQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 633 | 594.40 | GBp | XLON | 0XL5400000000000347CQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 1221 | 594.40 | GBp | XLON | 0XL5400000000000347CQE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 633 | 594.40 | GBp | XLON | 0XL5400000000000347CQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 1221 | 594.40 | GBp | XLON | 0XL5400000000000347CQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:52:42 | GMT | 300 | 594.40 | GBp | XLON | 0XL5400000000000347CQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:05 | GMT | 1962 | 594.40 | GBp | XLON | 0XL5400000000000347CS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:05 | GMT | 214 | 594.40 | GBp | BATE | 0XL5100000000000347L6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:05 | GMT | 1823 | 594.40 | GBp | CHIX | 0XL5100000000000347L7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:36 | GMT | 443 | 594.30 | GBp | TRQX | 0XL5700000000000347C6J |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:36 | GMT | 122 | 594.30 | GBp | CHIX | 0XL5100000000003477M0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:36 | GMT | 408 | 594.30 | GBp | BATE | 0XL5100000000003477M1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:36 | GMT | 233 | 594.30 | GBp | CHIX | 0XL5100000000003477M2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:36 | GMT | 1030 | 594.30 | GBp | CHIX | 0XL5100000000003477M3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:38 | GMT | 1269 | 594.40 | GBp | XLON | 0XL5400000000000347CTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:38 | GMT | 658 | 594.40 | GBp | XLON | 0XL5400000000000347CTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:38 | GMT | 1322 | 594.40 | GBp | XLON | 0XL5400000000000347CTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:58 | GMT | 1656 | 594.40 | GBp | XLON | 0XL5400000000000347CU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:53:58 | GMT | 1144 | 594.40 | GBp | XLON | 0XL5400000000000347CUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:54:19 | GMT | 1536 | 594.40 | GBp | CHIX | 0XL5100000000003477NQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:54:54 | GMT | 649 | 594.40 | GBp | CHIX | 0XL5100000000003477P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:55:08 | GMT | 1337 | 594.40 | GBp | CHIX | 0XL5100000000003477PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:55:36 | GMT | 1303 | 594.40 | GBp | XLON | 0XL5400000000000347D1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:55:36 | GMT | 768 | 594.40 | GBp | XLON | 0XL5400000000000347D1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:55:36 | GMT | 202 | 594.40 | GBp | XLON | 0XL5400000000000347D1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:55:39 | GMT | 1246 | 594.40 | GBp | CHIX | 0XL5100000000003477QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:55:53 | GMT | 1314 | 594.40 | GBp | XLON | 0XL5400000000000347D1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:55:53 | GMT | 512 | 594.40 | GBp | XLON | 0XL5400000000000347D1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:56:08 | GMT | 1536 | 594.40 | GBp | CHIX | 0XL5100000000003477S6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:56:32 | GMT | 2175 | 594.30 | GBp | CHIX | 0XL5100000000003477SP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:56:32 | GMT | 624 | 594.30 | GBp | TRQX | 0XL5700000000000347CDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:56:32 | GMT | 667 | 594.30 | GBp | XLON | 0XL5400000000000347D2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:56:37 | GMT | 503 | 594.50 | GBp | XLON | 0XL5400000000000347D2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:56:37 | GMT | 1080 | 594.50 | GBp | XLON | 0XL5400000000000347D2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:57:14 | GMT | 932 | 594.50 | GBp | XLON | 0XL5400000000000347D4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:57:36 | GMT | 1456 | 594.50 | GBp | CHIX | 0XL5100000000003477V2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:57:36 | GMT | 542 | 594.50 | GBp | XLON | 0XL5400000000000347D58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:57:36 | GMT | 233 | 594.50 | GBp | XLON | 0XL5400000000000347D59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:57:36 | GMT | 226 | 594.50 | GBp | XLON | 0XL5400000000000347D5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:02 | GMT | 563 | 594.50 | GBp | TRQX | 0XL5700000000000347CIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:02 | GMT | 663 | 594.50 | GBp | XLON | 0XL5400000000000347D7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:17 | GMT | 1536 | 594.50 | GBp | CHIX | 0XL5100000000000034782N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:18 | GMT | 1230 | 594.50 | GBp | CHIX | 0XL5100000000000034782U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:18 | GMT | 81 | 594.50 | GBp | CHIX | 0XL5100000000000034782V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:19 | GMT | 960 | 594.50 | GBp | XLON | 0XL5400000000000347D7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:19 | GMT | 251 | 594.50 | GBp | XLON | 0XL5400000000000347D7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:26 | GMT | 312 | 594.40 | GBp | TRQX | 0XL5700000000000347CJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 11:59:26 | GMT | 629 | 594.40 | GBp | XLON | 0XL5400000000000347D83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:00:39 | GMT | 1536 | 595.00 | GBp | CHIX | 0XL5100000000000347869 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:00:39 | GMT | 88 | 595.00 | GBp | CHIX | 0XL5100000000000034786A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:00:39 | GMT | 119 | 595.00 | GBp | XLON | 0XL5400000000000347DBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:00:47 | GMT | 509 | 595.10 | GBp | TRQX | 0XL5700000000000347CMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:01:29 | GMT | 655 | 595.40 | GBp | XLON | 0XL5400000000000347DD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:01:29 | GMT | 1769 | 595.40 | GBp | XLON | 0XL5400000000000347DD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:01:29 | GMT | 1189 | 595.40 | GBp | XLON | 0XL5400000000000347DD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:01:29 | GMT | 1206 | 595.40 | GBp | XLON | 0XL5400000000000347DD6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:01:29 | GMT | 1315 | 595.40 | GBp | XLON | 0XL5400000000000347DD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:03 | GMT | 1279 | 595.50 | GBp | XLON | 0XL5400000000000347DEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:03 | GMT | 521 | 595.50 | GBp | XLON | 0XL5400000000000347DF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:03 | GMT | 293 | 595.50 | GBp | XLON | 0XL5400000000000347DF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:07 | GMT | 965 | 595.30 | GBp | TRQX | 0XL5700000000000347CPT |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:07 | GMT | 894 | 595.30 | GBp | CHIX | 0XL5100000000000034789Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:07 | GMT | 611 | 595.30 | GBp | BATE | 0XL5100000000000034789R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:07 | GMT | 318 | 595.30 | GBp | CHIX | 0XL5100000000000034789T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:07 | GMT | 1165 | 595.30 | GBp | XLON | 0XL5400000000000347DFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:07 | GMT | 906 | 595.30 | GBp | CHIX | 0XL5100000000000034789U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:10 | GMT | 1952 | 595.50 | GBp | XLON | 0XL5400000000000347DG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:10 | GMT | 1341 | 595.50 | GBp | XLON | 0XL5400000000000347DGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:10 | GMT | 569 | 595.50 | GBp | XLON | 0XL5400000000000347DGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:10 | GMT | 1206 | 595.50 | GBp | XLON | 0XL5400000000000347DGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:11 | GMT | 853 | 595.50 | GBp | XLON | 0XL5400000000000347DGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:11 | GMT | 442 | 595.50 | GBp | XLON | 0XL5400000000000347DGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:45 | GMT | 1116 | 595.60 | GBp | XLON | 0XL5400000000000347DJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:45 | GMT | 381 | 595.60 | GBp | XLON | 0XL5400000000000347DJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:45 | GMT | 615 | 595.60 | GBp | XLON | 0XL5400000000000347DJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:47 | GMT | 1116 | 595.60 | GBp | XLON | 0XL5400000000000347DJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:02:47 | GMT | 161 | 595.60 | GBp | XLON | 0XL5400000000000347DJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:17 | GMT | 694 | 595.40 | GBp | CHIX | 0XL5100000000000003478E3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:18 | GMT | 1151 | 595.40 | GBp | TRQX | 0XL5700000000000347CV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:18 | GMT | 1165 | 595.40 | GBp | XLON | 0XL5400000000000347DKU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:18 | GMT | 384 | 595.40 | GBp | CHIX | 0XL5100000000000003478E4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:18 | GMT | 361 | 595.40 | GBp | CHIX | 0XL5100000000000003478E5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:48 | GMT | 526 | 595.40 | GBp | XLON | 0XL5400000000000347DLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:48 | GMT | 359 | 595.40 | GBp | XLON | 0XL5400000000000347DM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:03:48 | GMT | 376 | 595.40 | GBp | XLON | 0XL5400000000000347DM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:02 | GMT | 466 | 595.30 | GBp | TRQX | 0XL5700000000000347D0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:02 | GMT | 1165 | 595.30 | GBp | XLON | 0XL5400000000000347DMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:02 | GMT | 86 | 595.30 | GBp | TRQX | 0XL5700000000000347D0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:02 | GMT | 479 | 595.30 | GBp | CHIX | 0XL5100000000000003478G2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:19 | GMT | 728 | 595.20 | GBp | TRQX | 0XL5700000000000347D1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:19 | GMT | 698 | 595.20 | GBp | XLON | 0XL5400000000000347DMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:19 | GMT | 1467 | 595.20 | GBp | CHIX | 0XL5100000000000003478GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:30 | GMT | 490 | 595.10 | GBp | XLON | 0XL5400000000000347DN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:04:30 | GMT | 536 | 595.20 | GBp | CHIX | 0XL5100000000000003478GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:05:21 | GMT | 567 | 595.30 | GBp | CHIX | 0XL5100000000000003478J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:05:21 | GMT | 399 | 595.30 | GBp | XLON | 0XL5400000000000347DPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:05:21 | GMT | 890 | 595.30 | GBp | XLON | 0XL5400000000000347DPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:05:21 | GMT | 1034 | 595.30 | GBp | XLON | 0XL5400000000000347DPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:05:21 | GMT | 559 | 595.30 | GBp | XLON | 0XL5400000000000347DPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:05:25 | GMT | 943 | 595.30 | GBp | XLON | 0XL5400000000000347DPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:05:25 | GMT | 375 | 595.30 | GBp | XLON | 0XL5400000000000347DPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:06:31 | GMT | 1083 | 595.20 | GBp | CHIX | 0XL5100000000000003478L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:08:35 | GMT | 728 | 595.10 | GBp | XLON | 0XL5400000000000347DUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:08:35 | GMT | 2641 | 595.10 | GBp | BATE | 0XL5100000000000003478OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:08:35 | GMT | 2564 | 595.10 | GBp | BATE | 0XL5100000000000003478OG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:08:38 | GMT | 91 | 595.10 | GBp | TRQX | 0XL5700000000000347DAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:01 | GMT | 494 | 595.20 | GBp | XLON | 0XL5400000000000347DVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:01 | GMT | 1353 | 595.20 | GBp | XLON | 0XL5400000000000347E00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:03 | GMT | 285 | 595.20 | GBp | XLON | 0XL5400000000000347E08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:08 | GMT | 2024 | 595.40 | GBp | XLON | 0XL5400000000000347E0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:34 | GMT | 629 | 595.50 | GBp | TRQX | 0XL5700000000000347DDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:34 | GMT | 484 | 595.50 | GBp | BATE | 0XL5100000000000003478RP |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:34 | GMT | 996 | 595.50 | GBp | XLON | 0XL5400000000000347E1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:34 | GMT | 1775 | 595.50 | GBp | CHIX | 0XL5100000000000003478RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:37 | GMT | 712 | 595.30 | GBp | BATE | 0XL5100000000000003478RT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 739 | 595.30 | GBp | XLON | 0XL5400000000000347E28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 2548 | 595.30 | GBp | BATE | 0XL5100000000000003478SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 268 | 595.30 | GBp | TRQX | 0XL5700000000000347DEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 2432 | 595.30 | GBp | BATE | 0XL5100000000000003478SF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 1696 | 595.30 | GBp | BATE | 0XL5100000000000003478SG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 2700 | 595.30 | GBp | BATE | 0XL5100000000000003478SH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 618 | 595.20 | GBp | XLON | 0XL5400000000000347E2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:09:58 | GMT | 1923 | 595.20 | GBp | CHIX | 0XL5100000000000003478SJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:10:31 | GMT | 1574 | 595.10 | GBp | XLON | 0XL5400000000000347E3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:10:31 | GMT | 390 | 595.10 | GBp | XLON | 0XL5400000000000347E3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:10:58 | GMT | 201 | 595.10 | GBp | XLON | 0XL5400000000000347E4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:10:58 | GMT | 1200 | 595.10 | GBp | XLON | 0XL5400000000000347E4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:40 | GMT | 1165 | 595.00 | GBp | XLON | 0XL5400000000000347E5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:40 | GMT | 206 | 595.00 | GBp | TRQX | 0XL5700000000000347DHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:40 | GMT | 843 | 595.00 | GBp | BATE | 0XL5100000000000347902 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:40 | GMT | 2081 | 595.00 | GBp | CHIX | 0XL5100000000000347903 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:41 | GMT | 413 | 595.00 | GBp | TRQX | 0XL5700000000000347DHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:42 | GMT | 530 | 594.90 | GBp | BATE | 0XL5100000000000347905 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:43 | GMT | 656 | 594.90 | GBp | BATE | 0XL5100000000000347907 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:11:44 | GMT | 720 | 595.00 | GBp | XLON | 0XL5400000000000347E5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:09 | GMT | 1861 | 595.00 | GBp | CHIX | 0XL510000000000034791N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:09 | GMT | 2388 | 595.00 | GBp | XLON | 0XL5400000000000347E6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:09 | GMT | 1075 | 595.00 | GBp | XLON | 0XL5400000000000347E6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:09 | GMT | 904 | 595.00 | GBp | XLON | 0XL5400000000000347E6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:09 | GMT | 890 | 595.00 | GBp | XLON | 0XL5400000000000347E6U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:09 | GMT | 924 | 595.00 | GBp | XLON | 0XL5400000000000347E6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:31 | GMT | 1721 | 595.00 | GBp | CHIX | 0XL5100000000000347925 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:12:52 | GMT | 100 | 595.00 | GBp | CHIX | 0XL5100000000000347934 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:13:04 | GMT | 213 | 595.00 | GBp | CHIX | 0XL510000000000034793K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:13:04 | GMT | 912 | 595.00 | GBp | CHIX | 0XL510000000000034793L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:14:08 | GMT | 586 | 595.00 | GBp | CHIX | 0XL510000000000034795P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:31 | GMT | 446 | 594.90 | GBp | XLON | 0XL5400000000000347ECM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:31 | GMT | 137 | 594.90 | GBp | TRQX | 0XL5700000000000347DPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:31 | GMT | 312 | 594.90 | GBp | CHIX | 0XL510000000000034798C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:31 | GMT | 380 | 594.90 | GBp | TRQX | 0XL5700000000000347DPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:31 | GMT | 2641 | 594.90 | GBp | BATE | 0XL510000000000034798D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:31 | GMT | 4286 | 594.90 | GBp | BATE | 0XL510000000000034798E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:31 | GMT | 2790 | 594.90 | GBp | BATE | 0XL510000000000034798F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:32 | GMT | 1001 | 594.80 | GBp | CHIX | 0XL510000000000034798H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:32 | GMT | 609 | 594.80 | GBp | XLON | 0XL5400000000000347ED0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:32 | GMT | 1305 | 594.70 | GBp | BATE | 0XL510000000000034798S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:32 | GMT | 575 | 594.70 | GBp | XLON | 0XL5400000000000347ED1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:38 | GMT | 697 | 594.60 | GBp | XLON | 0XL5400000000000347EDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:50 | GMT | 1504 | 594.60 | GBp | XLON | 0XL5400000000000347EDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:50 | GMT | 909 | 594.60 | GBp | XLON | 0XL5400000000000347EDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:50 | GMT | 879 | 594.60 | GBp | CHIX | 0XL510000000000034799L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:50 | GMT | 264 | 594.60 | GBp | TRQX | 0XL5700000000000347DQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:50 | GMT | 83 | 594.60 | GBp | TRQX | 0XL5700000000000347DQR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:15:58 | GMT | 857 | 594.50 | GBp | XLON | 0XL5400000000000347EDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:16:01 | GMT | 412 | 594.40 | GBp | XLON | 0XL5400000000000347EDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:16:01 | GMT | 1041 | 594.40 | GBp | CHIX | 0XL5100000000000003479A4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:16:02 | GMT | 107 | 594.40 | GBp | TRQX | 0XL5700000000000347DR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:16:45 | GMT | 786 | 594.30 | GBp | CHIX | 0XL5100000000000003479B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:16:46 | GMT | 223 | 594.30 | GBp | TRQX | 0XL5700000000000347DS4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:16:46 | GMT | 988 | 594.30 | GBp | BATE | 0XL5100000000000003479B6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:17:45 | GMT | 119 | 594.40 | GBp | TRQX | 0XL5700000000000347DTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:17:45 | GMT | 43 | 594.40 | GBp | XLON | 0XL5400000000000347EH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:17:45 | GMT | 98 | 594.40 | GBp | TRQX | 0XL5700000000000347DTC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:17:45 | GMT | 727 | 594.40 | GBp | XLON | 0XL5400000000000347EH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:17:45 | GMT | 759 | 594.40 | GBp | CHIX | 0XL5100000000000003479CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:17:45 | GMT | 107 | 594.40 | GBp | CHIX | 0XL5100000000000003479CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:18:00 | GMT | 153 | 594.20 | GBp | CHIX | 0XL5100000000000003479DD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:18:00 | GMT | 1001 | 594.20 | GBp | BATE | 0XL5100000000000003479DE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:18:00 | GMT | 607 | 594.20 | GBp | XLON | 0XL5400000000000347EHL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:22:02 | GMT | 160 | 594.30 | GBp | TRQX | 0XL5700000000000347E8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:22:02 | GMT | 412 | 594.30 | GBp | XLON | 0XL5400000000000347EQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:22:02 | GMT | 755 | 594.30 | GBp | CHIX | 0XL5100000000000003479L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:22:02 | GMT | 161 | 594.30 | GBp | BATE | 0XL5100000000000003479L5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:20 | GMT | 2645 | 594.40 | GBp | XLON | 0XL5400000000000347EV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:21 | GMT | 63 | 594.30 | GBp | CHIX | 0XL5100000000000003479Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:35 | GMT | 162 | 594.30 | GBp | TRQX | 0XL5700000000000347EE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:35 | GMT | 732 | 594.30 | GBp | CHIX | 0XL5100000000000003479QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:36 | GMT | 397 | 594.20 | GBp | XLON | 0XL5400000000000347EVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:36 | GMT | 490 | 594.10 | GBp | XLON | 0XL5400000000000347EVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:38 | GMT | 341 | 594.10 | GBp | XLON | 0XL5400000000000347EVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:39 | GMT | 561 | 594.10 | GBp | CHIX | 0XL5100000000000003479QF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:40 | GMT | 586 | 594.10 | GBp | CHIX | 0XL5100000000000003479QG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:40 | GMT | 51 | 594.10 | GBp | XLON | 0XL5400000000000347EVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:24:41 | GMT | 39 | 594.10 | GBp | XLON | 0XL5400000000000347EVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:25:27 | GMT | 536 | 594.20 | GBp | XLON | 0XL5400000000000347F06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:25:27 | GMT | 733 | 594.20 | GBp | CHIX | 0XL5100000000000003479RS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:25:29 | GMT | 476 | 594.10 | GBp | XLON | 0XL5400000000000347F08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:25:35 | GMT | 1 | 594.10 | GBp | XLON | 0XL5400000000000347F0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:27:28 | GMT | 425 | 594.20 | GBp | XLON | 0XL5400000000000347F2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:27:28 | GMT | 165 | 594.20 | GBp | TRQX | 0XL5700000000000347EJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:27:28 | GMT | 813 | 594.20 | GBp | CHIX | 0XL5100000000000003479VL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:27:29 | GMT | 116 | 594.10 | GBp | XLON | 0XL5400000000000347F2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:27:35 | GMT | 615 | 594.10 | GBp | XLON | 0XL5400000000000347F39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:05 | GMT | 3153 | 594.30 | GBp | CHIX | 0XL5100000000000347A1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:05 | GMT | 575 | 594.30 | GBp | XLON | 0XL5400000000000347F5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:06 | GMT | 375 | 594.20 | GBp | TRQX | 0XL5700000000000347ELU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:25 | GMT | 667 | 594.30 | GBp | XLON | 0XL5400000000000347F65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:25 | GMT | 678 | 594.30 | GBp | XLON | 0XL5400000000000347F66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:25 | GMT | 138 | 594.30 | GBp | XLON | 0XL5400000000000347F67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:25 | GMT | 166 | 594.30 | GBp | XLON | 0XL5400000000000347F68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:26 | GMT | 119 | 594.30 | GBp | XLON | 0XL5400000000000347F69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:26 | GMT | 2288 | 594.30 | GBp | XLON | 0XL5400000000000347F6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:29:30 | GMT | 204 | 594.20 | GBp | TRQX | 0XL5700000000000347EMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:00 | GMT | 212 | 594.20 | GBp | TRQX | 0XL5700000000000347ENL |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:00 | GMT | 1475 | 594.20 | GBp | CHIX | 0XL5100000000000347A41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:00 | GMT | 1071 | 594.20 | GBp | XLON | 0XL5400000000000347F7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:00 | GMT | 678 | 594.20 | GBp | XLON | 0XL5400000000000347F7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:00 | GMT | 143 | 594.20 | GBp | XLON | 0XL5400000000000347F7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:27 | GMT | 188 | 594.30 | GBp | CHIX | 0XL5100000000000347A52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:29 | GMT | 1056 | 594.30 | GBp | CHIX | 0XL5100000000000347A55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:32 | GMT | 264 | 594.30 | GBp | CHIX | 0XL5100000000000347A5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:30:32 | GMT | 66 | 594.30 | GBp | CHIX | 0XL5100000000000347A5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:31:00 | GMT | 2452 | 594.50 | GBp | XLON | 0XL5400000000000347F90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:31:24 | GMT | 181 | 594.40 | GBp | TRQX | 0XL5700000000000347EQC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:32:01 | GMT | 269 | 594.40 | GBp | CHIX | 0XL5100000000000347A88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:32:05 | GMT | 1228 | 594.40 | GBp | XLON | 0XL5400000000000347FBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:33:27 | GMT | 1165 | 594.30 | GBp | XLON | 0XL5400000000000347FDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:33:27 | GMT | 903 | 594.30 | GBp | BATE | 0XL5100000000000347ABE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:33:27 | GMT | 67 | 594.30 | GBp | CHIX | 0XL5100000000000347ABF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:35:24 | GMT | 245 | 594.40 | GBp | CHIX | 0XL5100000000000347AGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:35:27 | GMT | 678 | 594.40 | GBp | XLON | 0XL5400000000000347FHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:35:27 | GMT | 667 | 594.40 | GBp | XLON | 0XL5400000000000347FHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:35:27 | GMT | 542 | 594.40 | GBp | XLON | 0XL5400000000000347FHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:37:47 | GMT | 492 | 594.20 | GBp | TRQX | 0XL5700000000000347F6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:37:47 | GMT | 671 | 594.20 | GBp | XLON | 0XL5400000000000347FKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:37:47 | GMT | 525 | 594.20 | GBp | CHIX | 0XL5100000000000347AK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:37:47 | GMT | 1498 | 594.20 | GBp | BATE | 0XL5100000000000347AK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:37:47 | GMT | 37 | 594.20 | GBp | XLON | 0XL5400000000000347FKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:37:50 | GMT | 2180 | 594.30 | GBp | XLON | 0XL5400000000000347FKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:38:02 | GMT | 550 | 594.40 | GBp | XLON | 0XL5400000000000347FLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:38:35 | GMT | 1183 | 594.70 | GBp | XLON | 0XL5400000000000347FMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:39:00 | GMT | 221 | 594.70 | GBp | TRQX | 0XL5700000000000347F8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:40:10 | GMT | 640 | 594.80 | GBp | TRQX | 0XL5700000000000347FAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:40:11 | GMT | 750 | 594.80 | GBp | XLON | 0XL5400000000000347FOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:40:11 | GMT | 614 | 594.80 | GBp | XLON | 0XL5400000000000347FOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:40:39 | GMT | 346 | 594.80 | GBp | TRQX | 0XL5700000000000347FBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:41:09 | GMT | 466 | 594.80 | GBp | TRQX | 0XL5700000000000347FD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:41:40 | GMT | 210 | 594.70 | GBp | TRQX | 0XL5700000000000347FEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:41:40 | GMT | 689 | 594.70 | GBp | XLON | 0XL5400000000000347FRE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:41:40 | GMT | 825 | 594.70 | GBp | BATE | 0XL5100000000000347ARD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:42:09 | GMT | 220 | 594.70 | GBp | TRQX | 0XL5700000000000347FFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:42:27 | GMT | 131 | 594.70 | GBp | TRQX | 0XL5700000000000347FG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:42:38 | GMT | 80 | 594.70 | GBp | TRQX | 0XL5700000000000347FGP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:42:46 | GMT | 99 | 594.70 | GBp | TRQX | 0XL5700000000000347FGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:42:51 | GMT | 1529 | 594.60 | GBp | XLON | 0XL5400000000000347FT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:42:55 | GMT | 139 | 594.70 | GBp | TRQX | 0XL5700000000000347FHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:42:58 | GMT | 669 | 594.60 | GBp | XLON | 0XL5400000000000347FTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:43:40 | GMT | 164 | 594.70 | GBp | TRQX | 0XL5700000000000347FKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:31 | GMT | 52 | 594.60 | GBp | XLON | 0XL5400000000000347G1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:31 | GMT | 1250 | 594.60 | GBp | BATE | 0XL5100000000000347B21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:31 | GMT | 1439 | 594.60 | GBp | CHIX | 0XL5100000000000347B22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:32 | GMT | 346 | 594.60 | GBp | TRQX | 0XL5700000000000347FLQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:33 | GMT | 119 | 594.60 | GBp | TRQX | 0XL5700000000000347FLU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:37 | GMT | 629 | 594.50 | GBp | XLON | 0XL5400000000000347G1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:49 | GMT | 1099 | 594.50 | GBp | CHIX | 0XL5100000000000347B2Q |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:44:50 | GMT | 152 | 594.50 | GBp | TRQX | 0XL5700000000000347FM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:45:16 | GMT | 564 | 594.40 | GBp | XLON | 0XL5400000000000347G33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:45:16 | GMT | 230 | 594.40 | GBp | CHIX | 0XL5100000000000347B3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:45:16 | GMT | 849 | 594.40 | GBp | BATE | 0XL5100000000000347B3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:47:07 | GMT | 922 | 594.30 | GBp | XLON | 0XL5400000000000347G5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:47:08 | GMT | 198 | 594.30 | GBp | CHIX | 0XL5100000000000347B7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:47:08 | GMT | 1649 | 594.30 | GBp | CHIX | 0XL5100000000000347B7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:47:08 | GMT | 1930 | 594.30 | GBp | BATE | 0XL5100000000000347B7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:47:08 | GMT | 678 | 594.30 | GBp | BATE | 0XL5100000000000347B7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:47:09 | GMT | 291 | 594.20 | GBp | XLON | 0XL5400000000000347G60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:47:09 | GMT | 276 | 594.20 | GBp | XLON | 0XL5400000000000347G61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:33 | GMT | 416 | 594.50 | GBp | BATE | 0XL5100000000000347BBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:33 | GMT | 1176 | 594.50 | GBp | CHIX | 0XL5100000000000347BBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:33 | GMT | 678 | 594.50 | GBp | XLON | 0XL5400000000000347G9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:33 | GMT | 667 | 594.50 | GBp | XLON | 0XL5400000000000347G9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:33 | GMT | 800 | 594.50 | GBp | XLON | 0XL5400000000000347G9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:33 | GMT | 119 | 594.50 | GBp | XLON | 0XL5400000000000347G9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:55 | GMT | 487 | 594.40 | GBp | CHIX | 0XL5100000000000347BCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:55 | GMT | 1165 | 594.40 | GBp | XLON | 0XL5400000000000347GA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:48:56 | GMT | 95 | 594.40 | GBp | TRQX | 0XL5700000000000347G3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:49:14 | GMT | 549 | 594.30 | GBp | CHIX | 0XL5100000000000347BDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:49:14 | GMT | 403 | 594.30 | GBp | XLON | 0XL5400000000000347GAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:52:36 | GMT | 1149 | 594.60 | GBp | CHIX | 0XL5100000000000347BKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:52:37 | GMT | 1536 | 594.60 | GBp | CHIX | 0XL5100000000000347BKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:53:00 | GMT | 1599 | 594.70 | GBp | XLON | 0XL5400000000000347GH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:00 | GMT | 1333 | 594.90 | GBp | XLON | 0XL5400000000000347GIC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:00 | GMT | 576 | 594.90 | GBp | XLON | 0XL5400000000000347GIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:00 | GMT | 892 | 594.90 | GBp | XLON | 0XL5400000000000347GIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:00 | GMT | 432 | 594.90 | GBp | XLON | 0XL5400000000000347GII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:17 | GMT | 4 | 594.90 | GBp | XLON | 0XL5400000000000347GJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:17 | GMT | 755 | 594.90 | GBp | XLON | 0XL5400000000000347GJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:17 | GMT | 425 | 594.90 | GBp | XLON | 0XL5400000000000347GJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:54:18 | GMT | 476 | 595.00 | GBp | XLON | 0XL5400000000000347GJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:55:40 | GMT | 820 | 595.00 | GBp | XLON | 0XL5400000000000347GNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:55:40 | GMT | 2 | 595.00 | GBp | XLON | 0XL5400000000000347GNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:55:40 | GMT | 422 | 595.00 | GBp | XLON | 0XL5400000000000347GNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:17 | GMT | 243 | 594.90 | GBp | TRQX | 0XL5700000000000347GO5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:17 | GMT | 2663 | 594.90 | GBp | XLON | 0XL5400000000000347GP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:17 | GMT | 1686 | 594.90 | GBp | BATE | 0XL5100000000000347BSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:17 | GMT | 134 | 594.90 | GBp | BATE | 0XL5100000000000347BSG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:17 | GMT | 1515 | 594.90 | GBp | CHIX | 0XL5100000000000347BSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:17 | GMT | 1041 | 594.80 | GBp | BATE | 0XL5100000000000347BSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:17 | GMT | 605 | 594.80 | GBp | CHIX | 0XL5100000000000347BSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:43 | GMT | 357 | 594.70 | GBp | TRQX | 0XL5700000000000347GPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:43 | GMT | 633 | 594.70 | GBp | XLON | 0XL5400000000000347GQF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:43 | GMT | 1288 | 594.70 | GBp | CHIX | 0XL5100000000000347BT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:45 | GMT | 509 | 594.60 | GBp | XLON | 0XL5400000000000347GQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:49 | GMT | 414 | 594.70 | GBp | XLON | 0XL5400000000000347GQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:56:49 | GMT | 888 | 594.70 | GBp | XLON | 0XL5400000000000347GQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 12:59:30 | GMT | 1331 | 594.70 | GBp | XLON | 0XL5400000000000347GVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:08 | GMT | 1599 | 594.60 | GBp | CHIX | 0XL5100000000000347C4C |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:08 | GMT | 958 | 594.60 | GBp | BATE | 0XL5100000000000347C4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:08 | GMT | 1094 | 594.50 | GBp | XLON | 0XL5400000000000347H1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:40 | GMT | 2905 | 594.50 | GBp | BATE | 0XL5100000000000347C6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:40 | GMT | 230 | 594.50 | GBp | TRQX | 0XL5700000000000347H3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:40 | GMT | 877 | 594.50 | GBp | XLON | 0XL5400000000000347H37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:40 | GMT | 877 | 594.50 | GBp | CHIX | 0XL5100000000000347C6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:00:40 | GMT | 1418 | 594.50 | GBp | BATE | 0XL5100000000000347C6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:01:01 | GMT | 1055 | 594.40 | GBp | XLON | 0XL5400000000000347H3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:01:01 | GMT | 451 | 594.40 | GBp | TRQX | 0XL5700000000000347H3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:01:01 | GMT | 931 | 594.40 | GBp | CHIX | 0XL5100000000000347C7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:01:01 | GMT | 465 | 594.30 | GBp | XLON | 0XL5400000000000347H3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:01:03 | GMT | 3529 | 594.30 | GBp | BATE | 0XL5100000000000347C7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:01:06 | GMT | 540 | 594.30 | GBp | TRQX | 0XL5700000000000347H43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:01:06 | GMT | 355 | 594.30 | GBp | CHIX | 0XL5100000000000347C7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:02:03 | GMT | 1254 | 594.40 | GBp | XLON | 0XL5400000000000347H5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:02:33 | GMT | 209 | 594.30 | GBp | TRQX | 0XL5700000000000347H78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:02:33 | GMT | 715 | 594.30 | GBp | CHIX | 0XL5100000000000347CAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:03:59 | GMT | 1401 | 594.30 | GBp | XLON | 0XL5400000000000347H99 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:04:29 | GMT | 207 | 594.20 | GBp | TRQX | 0XL5700000000000347HCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:04:29 | GMT | 409 | 594.20 | GBp | XLON | 0XL5400000000000347HB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:05:37 | GMT | 442 | 594.30 | GBp | XLON | 0XL5400000000000347HCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:05:37 | GMT | 875 | 594.30 | GBp | XLON | 0XL5400000000000347HD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:06:48 | GMT | 610 | 594.20 | GBp | TRQX | 0XL5700000000000347HGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:06:49 | GMT | 138 | 594.20 | GBp | XLON | 0XL5400000000000347HF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:06:49 | GMT | 1418 | 594.20 | GBp | XLON | 0XL5400000000000347HF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:38 | GMT | 1165 | 594.10 | GBp | XLON | 0XL5400000000000347HJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:38 | GMT | 649 | 594.10 | GBp | CHIX | 0XL5100000000000347CLT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:38 | GMT | 446 | 594.10 | GBp | BATE | 0XL5100000000000347CLU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:38 | GMT | 899 | 594.10 | GBp | BATE | 0XL5100000000000347CLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:38 | GMT | 456 | 594.00 | GBp | XLON | 0XL5400000000000347HJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:38 | GMT | 366 | 594.00 | GBp | TRQX | 0XL5700000000000347HKF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:39 | GMT | 647 | 593.90 | GBp | XLON | 0XL5400000000000347HJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:39 | GMT | 350 | 593.90 | GBp | CHIX | 0XL5100000000000347CM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:56 | GMT | 481 | 594.10 | GBp | XLON | 0XL5400000000000347HK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:59 | GMT | 667 | 594.10 | GBp | XLON | 0XL5400000000000347HKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:59 | GMT | 678 | 594.10 | GBp | XLON | 0XL5400000000000347HKI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:08:59 | GMT | 555 | 594.10 | GBp | XLON | 0XL5400000000000347HKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:10 | GMT | 721 | 594.40 | GBp | TRQX | 0XL5700000000000347HUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:10 | GMT | 1189 | 594.40 | GBp | XLON | 0XL5400000000000347HS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:10 | GMT | 1543 | 594.40 | GBp | XLON | 0XL5400000000000347HS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:10 | GMT | 1536 | 594.40 | GBp | CHIX | 0XL5100000000000347CUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:10 | GMT | 334 | 594.40 | GBp | CHIX | 0XL5100000000000347CUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:12 | GMT | 1536 | 594.40 | GBp | CHIX | 0XL5100000000000347CUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:12 | GMT | 348 | 594.40 | GBp | CHIX | 0XL5100000000000347CUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:15 | GMT | 1536 | 594.40 | GBp | CHIX | 0XL5100000000000347CV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:12:15 | GMT | 270 | 594.40 | GBp | CHIX | 0XL5100000000000347CV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:13:26 | GMT | 678 | 594.50 | GBp | XLON | 0XL5400000000000347HUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:13:26 | GMT | 637 | 594.50 | GBp | XLON | 0XL5400000000000347HUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:27 | GMT | 34 | 594.50 | GBp | XLON | 0XL5400000000000347I09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:27 | GMT | 436 | 594.50 | GBp | TRQX | 0XL5700000000000347I4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:27 | GMT | 532 | 594.50 | GBp | XLON | 0XL5400000000000347I0A |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:32 | GMT | 1536 | 594.50 | GBp | CHIX | 0XL5100000000000347D48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:32 | GMT | 1080 | 594.50 | GBp | CHIX | 0XL5100000000000347D49 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:34 | GMT | 314 | 594.50 | GBp | XLON | 0XL5400000000000347I0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:50 | GMT | 404 | 594.50 | GBp | CHIX | 0XL5100000000000347D50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:50 | GMT | 459 | 594.40 | GBp | XLON | 0XL5400000000000347I0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:14:50 | GMT | 119 | 594.50 | GBp | XLON | 0XL5400000000000347I11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:15:03 | GMT | 558 | 594.60 | GBp | XLON | 0XL5400000000000347I1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:15:40 | GMT | 702 | 594.70 | GBp | XLON | 0XL5400000000000347I25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:15:44 | GMT | 1504 | 594.70 | GBp | XLON | 0XL5400000000000347I2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:15:45 | GMT | 880 | 594.70 | GBp | XLON | 0XL5400000000000347I2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:15:45 | GMT | 415 | 594.70 | GBp | XLON | 0XL5400000000000347I2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:15:45 | GMT | 671 | 594.70 | GBp | XLON | 0XL5400000000000347I2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:15:46 | GMT | 1416 | 594.70 | GBp | XLON | 0XL5400000000000347I2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:16:18 | GMT | 1531 | 594.80 | GBp | XLON | 0XL5400000000000347I41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:17:46 | GMT | 692 | 594.70 | GBp | XLON | 0XL5400000000000347I6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:17:46 | GMT | 221 | 594.70 | GBp | TRQX | 0XL5700000000000347IEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:17:46 | GMT | 388 | 594.70 | GBp | CHIX | 0XL5100000000000347DC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:17:46 | GMT | 2452 | 594.70 | GBp | CHIX | 0XL5100000000000347DC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:18:42 | GMT | 1565 | 594.70 | GBp | XLON | 0XL5400000000000347I88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:18:42 | GMT | 1565 | 594.70 | GBp | XLON | 0XL5400000000000347I8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:19:02 | GMT | 143 | 594.70 | GBp | XLON | 0XL5400000000000347I9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:19:02 | GMT | 553 | 594.70 | GBp | XLON | 0XL5400000000000347I9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:20:25 | GMT | 381 | 594.90 | GBp | XLON | 0XL5400000000000347IBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:20:43 | GMT | 346 | 595.10 | GBp | TRQX | 0XL5700000000000347IO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:20:45 | GMT | 346 | 595.10 | GBp | TRQX | 0XL5700000000000347IO3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:11 | GMT | 346 | 595.10 | GBp | TRQX | 0XL5700000000000347IPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:33 | GMT | 524 | 595.00 | GBp | TRQX | 0XL5700000000000347IQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:33 | GMT | 1646 | 595.00 | GBp | CHIX | 0XL5100000000000347DL0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:33 | GMT | 1656 | 595.00 | GBp | XLON | 0XL5400000000000347IEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:33 | GMT | 179 | 595.00 | GBp | TRQX | 0XL5700000000000347IQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:33 | GMT | 2077 | 595.00 | GBp | XLON | 0XL5400000000000347IEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:35 | GMT | 1598 | 595.00 | GBp | XLON | 0XL5400000000000347IEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:35 | GMT | 466 | 595.00 | GBp | XLON | 0XL5400000000000347IEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:35 | GMT | 1298 | 595.00 | GBp | XLON | 0XL5400000000000347IEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:35 | GMT | 847 | 594.90 | GBp | XLON | 0XL5400000000000347IES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:39 | GMT | 2132 | 594.90 | GBp | CHIX | 0XL5100000000000347DL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:40 | GMT | 343 | 594.90 | GBp | XLON | 0XL5400000000000347IF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:21:40 | GMT | 462 | 594.90 | GBp | XLON | 0XL5400000000000347IF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:22:31 | GMT | 322 | 595.00 | GBp | TRQX | 0XL5700000000000347IT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:22:55 | GMT | 200 | 595.00 | GBp | TRQX | 0XL5700000000000347ITJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:22:55 | GMT | 836 | 595.00 | GBp | XLON | 0XL5400000000000347IH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:22:55 | GMT | 849 | 595.00 | GBp | XLON | 0XL5400000000000347IH5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:11 | GMT | 132 | 595.00 | GBp | TRQX | 0XL5700000000000347ITQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:20 | GMT | 14 | 595.00 | GBp | TRQX | 0XL5700000000000347IU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:20 | GMT | 68 | 595.00 | GBp | TRQX | 0XL5700000000000347IU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:26 | GMT | 71 | 595.00 | GBp | TRQX | 0XL5700000000000347IUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:30 | GMT | 1405 | 594.90 | GBp | XLON | 0XL5400000000000347II9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:41 | GMT | 1206 | 594.80 | GBp | CHIX | 0XL5100000000000347DQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:43 | GMT | 3955 | 595.20 | GBp | XLON | 0XL5400000000000347IIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:23:48 | GMT | 919 | 595.20 | GBp | XLON | 0XL5400000000000347IIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:03 | GMT | 1756 | 595.40 | GBp | XLON | 0XL5400000000000347IMV |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:03 | GMT | 315 | 595.40 | GBp | XLON | 0XL5400000000000347IN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:03 | GMT | 849 | 595.40 | GBp | XLON | 0XL5400000000000347IN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:03 | GMT | 328 | 595.40 | GBp | XLON | 0XL5400000000000347IN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:13 | GMT | 433 | 595.30 | GBp | TRQX | 0XL5700000000000347J4C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:13 | GMT | 1165 | 595.30 | GBp | XLON | 0XL5400000000000347INK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:13 | GMT | 916 | 595.30 | GBp | BATE | 0XL5100000000000347DUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:13 | GMT | 1175 | 595.30 | GBp | CHIX | 0XL5100000000000347DUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:13 | GMT | 244 | 595.30 | GBp | CHIX | 0XL5100000000000347DUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:14 | GMT | 108 | 595.30 | GBp | TRQX | 0XL5700000000000347J4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:25:57 | GMT | 450 | 595.30 | GBp | XLON | 0XL5400000000000347IP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:27:52 | GMT | 1893 | 595.20 | GBp | CHIX | 0XL5100000000000347E5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:28:51 | GMT | 2413 | 595.30 | GBp | XLON | 0XL5400000000000347J05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:28:51 | GMT | 475 | 595.30 | GBp | XLON | 0XL5400000000000347J06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:28:51 | GMT | 756 | 595.30 | GBp | XLON | 0XL5400000000000347J07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:31:03 | GMT | 586 | 595.40 | GBp | CHIX | 0XL5100000000000347ECT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:31:03 | GMT | 477 | 595.40 | GBp | XLON | 0XL5400000000000347J5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:31:03 | GMT | 891 | 595.40 | GBp | CHIX | 0XL5100000000000347ECU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:31:03 | GMT | 354 | 595.40 | GBp | BATE | 0XL5100000000000347ECV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:31:34 | GMT | 706 | 595.30 | GBp | XLON | 0XL5400000000000347J6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:33:45 | GMT | 670 | 595.40 | GBp | XLON | 0XL5400000000000347JEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:33:45 | GMT | 347 | 595.40 | GBp | XLON | 0XL5400000000000347JED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:33:57 | GMT | 779 | 595.40 | GBp | XLON | 0XL5400000000000347JF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:33:57 | GMT | 407 | 595.40 | GBp | XLON | 0XL5400000000000347JF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:33:58 | GMT | 1052 | 595.40 | GBp | CHIX | 0XL5100000000000347EMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:35:03 | GMT | 275 | 595.50 | GBp | CHIX | 0XL5100000000000347EPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:35:03 | GMT | 504 | 595.50 | GBp | CHIX | 0XL5100000000000347EPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:35:03 | GMT | 899 | 595.50 | GBp | XLON | 0XL5400000000000347JIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:35:03 | GMT | 470 | 595.50 | GBp | XLON | 0XL5400000000000347JIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:35:13 | GMT | 1536 | 595.50 | GBp | CHIX | 0XL5100000000000347EQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:36:51 | GMT | 2009 | 595.50 | GBp | XLON | 0XL5400000000000347JNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:36:51 | GMT | 2846 | 595.50 | GBp | XLON | 0XL5400000000000347JND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:36:51 | GMT | 849 | 595.50 | GBp | XLON | 0XL5400000000000347JNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:36:51 | GMT | 832 | 595.50 | GBp | XLON | 0XL5400000000000347JNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:37:00 | GMT | 676 | 595.50 | GBp | XLON | 0XL5400000000000347JO8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:37:40 | GMT | 263 | 595.70 | GBp | TRQX | 0XL5700000000000347KCG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:37:40 | GMT | 868 | 595.70 | GBp | CHIX | 0XL5100000000000347F1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:37:58 | GMT | 498 | 595.60 | GBp | XLON | 0XL5400000000000347JRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:37:58 | GMT | 3649 | 595.60 | GBp | XLON | 0XL5400000000000347JS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:37:58 | GMT | 1265 | 595.70 | GBp | XLON | 0XL5400000000000347JS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:37:58 | GMT | 1219 | 595.70 | GBp | XLON | 0XL5400000000000347JS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:20 | GMT | 1113 | 596.00 | GBp | CHIX | 0XL5100000000000347F3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:20 | GMT | 215 | 596.00 | GBp | TRQX | 0XL5700000000000347KER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:20 | GMT | 429 | 596.00 | GBp | BATE | 0XL5100000000000347F3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:21 | GMT | 661 | 595.90 | GBp | XLON | 0XL5400000000000347JTE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:21 | GMT | 731 | 596.00 | GBp | XLON | 0XL5400000000000347JTF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:21 | GMT | 119 | 596.00 | GBp | XLON | 0XL5400000000000347JTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:24 | GMT | 119 | 596.10 | GBp | XLON | 0XL5400000000000347JTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:24 | GMT | 849 | 596.10 | GBp | XLON | 0XL5400000000000347JTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:24 | GMT | 836 | 596.10 | GBp | XLON | 0XL5400000000000347JTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:24 | GMT | 1432 | 596.10 | GBp | XLON | 0XL5400000000000347JTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:27 | GMT | 119 | 596.10 | GBp | XLON | 0XL5400000000000347JU4 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:38:27 | GMT | 680 | 596.10 | GBp | XLON | 0XL5400000000000347JU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:40:07 | GMT | 160 | 596.50 | GBp | XLON | 0XL5400000000000347K4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:40:15 | GMT | 160 | 596.50 | GBp | XLON | 0XL5400000000000347K55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:40:26 | GMT | 712 | 596.50 | GBp | XLON | 0XL5400000000000347K5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:40:26 | GMT | 160 | 596.50 | GBp | XLON | 0XL5400000000000347K5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 293 | 597.10 | GBp | XLON | 0XL5400000000000347K7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 466 | 597.10 | GBp | XLON | 0XL5400000000000347K7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 293 | 597.10 | GBp | XLON | 0XL5400000000000347K7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 293 | 597.10 | GBp | XLON | 0XL5400000000000347K86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K88 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 293 | 597.10 | GBp | XLON | 0XL5400000000000347K8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 293 | 597.10 | GBp | XLON | 0XL5400000000000347K8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:25 | GMT | 160 | 597.10 | GBp | XLON | 0XL5400000000000347K8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:41:27 | GMT | 589 | 597.10 | GBp | XLON | 0XL5400000000000347K90 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:05 | GMT | 1908 | 597.50 | GBp | CHIX | 0XL5100000000000347FEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:32 | GMT | 1070 | 597.50 | GBp | TRQX | 0XL5700000000000347KSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:32 | GMT | 135 | 597.40 | GBp | TRQX | 0XL5700000000000347KSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:32 | GMT | 2720 | 597.40 | GBp | XLON | 0XL5400000000000347KDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:32 | GMT | 836 | 597.40 | GBp | XLON | 0XL5400000000000347KDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:32 | GMT | 849 | 597.40 | GBp | XLON | 0XL5400000000000347KDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:32 | GMT | 284 | 597.40 | GBp | XLON | 0XL5400000000000347KDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:33 | GMT | 1787 | 597.30 | GBp | BATE | 0XL5100000000000347FG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:33 | GMT | 4436 | 597.30 | GBp | BATE | 0XL5100000000000347FG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:33 | GMT | 4683 | 597.30 | GBp | BATE | 0XL5100000000000347FG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:35 | GMT | 1313 | 597.20 | GBp | TRQX | 0XL5700000000000347KT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:35 | GMT | 325 | 597.20 | GBp | CHIX | 0XL5100000000000347FGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:43 | GMT | 836 | 597.20 | GBp | XLON | 0XL5400000000000347KEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:42:44 | GMT | 153 | 597.10 | GBp | TRQX | 0XL5700000000000347KTH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:34 | GMT | 484 | 597.10 | GBp | TRQX | 0XL5700000000000347L0R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:34 | GMT | 955 | 597.10 | GBp | XLON | 0XL5400000000000347KGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:34 | GMT | 642 | 597.10 | GBp | XLON | 0XL5400000000000347KGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:34 | GMT | 562 | 597.10 | GBp | XLON | 0XL5400000000000347KGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:34 | GMT | 1941 | 597.10 | GBp | XLON | 0XL5400000000000347KH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:36 | GMT | 732 | 597.10 | GBp | XLON | 0XL5400000000000347KH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:51 | GMT | 10952 | 597.00 | GBp | CHIX | 0XL5100000000000347FKO |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:51 | GMT | 801 | 597.00 | GBp | TRQX | 0XL5700000000000347L1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:43:51 | GMT | 398 | 597.00 | GBp | XLON | 0XL5400000000000347KHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:44:47 | GMT | 485 | 596.90 | GBp | XLON | 0XL5400000000000347KJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:44:47 | GMT | 206 | 596.90 | GBp | TRQX | 0XL5700000000000347L5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:45:45 | GMT | 819 | 597.00 | GBp | XLON | 0XL5400000000000347KLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:46:07 | GMT | 1029 | 596.90 | GBp | BATE | 0XL5100000000000347FQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:46:07 | GMT | 444 | 596.90 | GBp | BATE | 0XL5100000000000347FQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:46:07 | GMT | 1700 | 596.90 | GBp | BATE | 0XL5100000000000347FQ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:46:07 | GMT | 2013 | 596.90 | GBp | CHIX | 0XL5100000000000347FQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:46:07 | GMT | 5400 | 596.90 | GBp | BATE | 0XL5100000000000347FQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:46:07 | GMT | 2058 | 596.90 | GBp | BATE | 0XL5100000000000347FQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:09 | GMT | 1250 | 596.90 | GBp | CHIX | 0XL5100000000000347FU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:09 | GMT | 125 | 596.90 | GBp | CHIX | 0XL5100000000000347FU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:56 | GMT | 483 | 596.80 | GBp | TRQX | 0XL5700000000000347LE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:56 | GMT | 1167 | 596.90 | GBp | CHIX | 0XL5100000000000347G0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:56 | GMT | 907 | 596.80 | GBp | XLON | 0XL5400000000000347KRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 3989 | 596.70 | GBp | CHIX | 0XL5100000000000347G0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 133 | 596.70 | GBp | CHIX | 0XL5100000000000347G0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 600 | 596.70 | GBp | BATE | 0XL5100000000000347G0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 238 | 596.70 | GBp | BATE | 0XL5100000000000347G0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 964 | 596.70 | GBp | XLON | 0XL5400000000000347KS0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 836 | 596.70 | GBp | XLON | 0XL5400000000000347KS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 849 | 596.70 | GBp | XLON | 0XL5400000000000347KS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:47:57 | GMT | 613 | 596.70 | GBp | XLON | 0XL5400000000000347KS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:48:03 | GMT | 761 | 596.60 | GBp | XLON | 0XL5400000000000347KSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:48:21 | GMT | 1462 | 596.80 | GBp | XLON | 0XL5400000000000347KT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:48:50 | GMT | 1023 | 596.70 | GBp | XLON | 0XL5400000000000347KU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:49:20 | GMT | 304 | 596.80 | GBp | XLON | 0XL5400000000000347KVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:49:20 | GMT | 849 | 596.80 | GBp | XLON | 0XL5400000000000347KVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:49:28 | GMT | 398 | 596.70 | GBp | XLON | 0XL5400000000000347KVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:50:06 | GMT | 1077 | 596.60 | GBp | TRQX | 0XL5700000000000347LLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:50:06 | GMT | 731 | 596.50 | GBp | TRQX | 0XL5700000000000347LLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:50:06 | GMT | 2227 | 596.60 | GBp | CHIX | 0XL5100000000000347G6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:50:07 | GMT | 439 | 596.60 | GBp | XLON | 0XL5400000000000347L1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:50:07 | GMT | 1100 | 596.50 | GBp | XLON | 0XL5400000000000347L1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:50:08 | GMT | 1711 | 596.40 | GBp | CHIX | 0XL5100000000000347G6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:24 | GMT | 827 | 596.80 | GBp | TRQX | 0XL5700000000000347LPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:24 | GMT | 880 | 596.80 | GBp | BATE | 0XL5100000000000347GAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:24 | GMT | 1492 | 596.80 | GBp | CHIX | 0XL5100000000000347GAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:24 | GMT | 3736 | 596.80 | GBp | XLON | 0XL5400000000000347L51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:24 | GMT | 790 | 596.80 | GBp | XLON | 0XL5400000000000347L53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 119 | 596.80 | GBp | XLON | 0XL5400000000000347L5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 119 | 596.80 | GBp | XLON | 0XL5400000000000347L5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:26 | GMT | 119 | 596.80 | GBp | XLON | 0XL5400000000000347L5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:28 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:32 | GMT | 524 | 596.80 | GBp | XLON | 0XL5400000000000347L5U |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:32 | GMT | 942 | 596.80 | GBp | XLON | 0XL5400000000000347L5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 270 | 596.80 | GBp | XLON | 0XL5400000000000347L63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 270 | 596.80 | GBp | XLON | 0XL5400000000000347L65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 270 | 596.80 | GBp | XLON | 0XL5400000000000347L67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 270 | 596.80 | GBp | XLON | 0XL5400000000000347L69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 270 | 596.80 | GBp | XLON | 0XL5400000000000347L6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 270 | 596.80 | GBp | XLON | 0XL5400000000000347L6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 269 | 596.80 | GBp | XLON | 0XL5400000000000347L79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:34 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:36 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:36 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:36 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:38 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:38 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:38 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:38 | GMT | 119 | 596.80 | GBp | XLON | 0XL5400000000000347L81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:38 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:38 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:38 | GMT | 119 | 596.80 | GBp | XLON | 0XL5400000000000347L86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:39 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:39 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:39 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:40 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:40 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:40 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L8R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:40 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L8T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:42 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:55 | GMT | 555 | 596.80 | GBp | XLON | 0XL5400000000000347L9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:51:55 | GMT | 312 | 596.80 | GBp | XLON | 0XL5400000000000347L9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:02 | GMT | 407 | 596.70 | GBp | TRQX | 0XL5700000000000347LR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:02 | GMT | 981 | 596.70 | GBp | CHIX | 0XL5100000000000347GC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347L9G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347L9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347L9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347L9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347L9M |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347L9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347L9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347L9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347L9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347L9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:03 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347L9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:05 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347LA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:05 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347LA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:06 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347LAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:06 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347LAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:06 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347LAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:07 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347LAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:07 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347LAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:12 | GMT | 555 | 596.70 | GBp | XLON | 0XL5400000000000347LAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:12 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347LAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:36 | GMT | 1165 | 596.60 | GBp | XLON | 0XL5400000000000347LBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:36 | GMT | 1337 | 596.60 | GBp | CHIX | 0XL5100000000000347GD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:41 | GMT | 833 | 596.50 | GBp | TRQX | 0XL5700000000000347LSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:57 | GMT | 49 | 596.70 | GBp | XLON | 0XL5400000000000347LCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:52:57 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000347LCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:53:18 | GMT | 2396 | 596.60 | GBp | XLON | 0XL5400000000000347LDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:53:18 | GMT | 1354 | 596.60 | GBp | CHIX | 0XL5100000000000347GF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:53:18 | GMT | 207 | 596.60 | GBp | TRQX | 0XL5700000000000347LUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:53:19 | GMT | 1042 | 596.40 | GBp | CHIX | 0XL5100000000000347GF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:53:19 | GMT | 958 | 596.40 | GBp | BATE | 0XL5100000000000347GF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:53:19 | GMT | 225 | 596.40 | GBp | BATE | 0XL5100000000000347GF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:54:10 | GMT | 4446 | 596.40 | GBp | XLON | 0XL5400000000000347LFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:54:10 | GMT | 998 | 596.40 | GBp | CHIX | 0XL5100000000000347GGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:54:10 | GMT | 479 | 596.40 | GBp | TRQX | 0XL5700000000000347M0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:55:58 | GMT | 823 | 596.30 | GBp | TRQX | 0XL5700000000000347M5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:55:58 | GMT | 6897 | 596.30 | GBp | CHIX | 0XL5100000000000347GL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:55:58 | GMT | 1865 | 596.30 | GBp | BATE | 0XL5100000000000347GL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:55:58 | GMT | 423 | 596.30 | GBp | XLON | 0XL5400000000000347LL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:56:00 | GMT | 753 | 596.20 | GBp | XLON | 0XL5400000000000347LLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:56:04 | GMT | 477 | 596.20 | GBp | CHIX | 0XL5100000000000347GLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:56:05 | GMT | 1578 | 596.30 | GBp | XLON | 0XL5400000000000347LM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:56:05 | GMT | 660 | 596.30 | GBp | XLON | 0XL5400000000000347LM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:56:17 | GMT | 532 | 596.30 | GBp | XLON | 0XL5400000000000347LMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:56:17 | GMT | 849 | 596.30 | GBp | XLON | 0XL5400000000000347LN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:10 | GMT | 477 | 596.20 | GBp | TRQX | 0XL5700000000000347MAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:10 | GMT | 3185 | 596.20 | GBp | XLON | 0XL5400000000000347LPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:10 | GMT | 4833 | 596.20 | GBp | CHIX | 0XL5100000000000347GPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:10 | GMT | 651 | 596.20 | GBp | CHIX | 0XL5100000000000347GPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:10 | GMT | 5744 | 596.20 | GBp | CHIX | 0XL5100000000000347GPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:10 | GMT | 44 | 596.20 | GBp | CHIX | 0XL5100000000000347GPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:12 | GMT | 292 | 596.10 | GBp | TRQX | 0XL5700000000000347MAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:54 | GMT | 406 | 596.00 | GBp | XLON | 0XL5400000000000347LRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:57:54 | GMT | 2149 | 596.00 | GBp | CHIX | 0XL5100000000000347GRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:59:21 | GMT | 1442 | 596.00 | GBp | CHIX | 0XL5100000000000347GV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 13:59:21 | GMT | 1260 | 596.00 | GBp | TRQX | 0XL5700000000000347MJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:02:24 | GMT | 1536 | 596.00 | GBp | CHIX | 0XL5100000000000347H7N |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:02:24 | GMT | 376 | 596.00 | GBp | CHIX | 0XL5100000000000347H7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:02:24 | GMT | 1307 | 596.00 | GBp | CHIX | 0XL5100000000000347H7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:51 | GMT | 346 | 596.50 | GBp | TRQX | 0XL5700000000000347N6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:51 | GMT | 199 | 596.50 | GBp | CHIX | 0XL5100000000000347HD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:51 | GMT | 1536 | 596.50 | GBp | CHIX | 0XL5100000000000347HDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:51 | GMT | 844 | 596.50 | GBp | CHIX | 0XL5100000000000347HDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 1106 | 596.50 | GBp | XLON | 0XL5400000000000347MHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 181 | 596.50 | GBp | XLON | 0XL5400000000000347MHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:52 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:54 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:54 | GMT | 233 | 596.50 | GBp | XLON | 0XL5400000000000347MIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:04:54 | GMT | 268 | 596.50 | GBp | XLON | 0XL5400000000000347MIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:05:05 | GMT | 346 | 596.50 | GBp | TRQX | 0XL5700000000000347N7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:05:15 | GMT | 203 | 596.40 | GBp | TRQX | 0XL5700000000000347N8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:05:15 | GMT | 1193 | 596.40 | GBp | CHIX | 0XL5100000000000347HEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:05:15 | GMT | 743 | 596.40 | GBp | CHIX | 0XL5100000000000347HEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:05:16 | GMT | 850 | 596.40 | GBp | XLON | 0XL5400000000000347MK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:05:16 | GMT | 233 | 596.40 | GBp | XLON | 0XL5400000000000347MK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:05:16 | GMT | 654 | 596.40 | GBp | XLON | 0XL5400000000000347MKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:08:27 | GMT | 836 | 597.10 | GBp | XLON | 0XL5400000000000347MTF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:08:27 | GMT | 1334 | 597.10 | GBp | XLON | 0XL5400000000000347MTG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:50 | GMT | 2516 | 597.00 | GBp | TRQX | 0XL5700000000000347NP9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:50 | GMT | 1901 | 597.00 | GBp | BATE | 0XL5100000000000347HS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:50 | GMT | 2487 | 597.00 | GBp | XLON | 0XL5400000000000347N2H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:50 | GMT | 1900 | 597.00 | GBp | CHIX | 0XL5100000000000347HS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:51 | GMT | 233 | 596.80 | GBp | CHIX | 0XL5100000000000347HS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:51 | GMT | 107 | 596.80 | GBp | CHIX | 0XL5100000000000347HS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:56 | GMT | 1058 | 596.90 | GBp | XLON | 0XL5400000000000347N30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:56 | GMT | 119 | 596.90 | GBp | XLON | 0XL5400000000000347N31 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:09:56 | GMT | 836 | 596.90 | GBp | XLON | 0XL5400000000000347N32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:10:05 | GMT | 1859 | 596.90 | GBp | XLON | 0XL5400000000000347N3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:10:05 | GMT | 849 | 596.90 | GBp | XLON | 0XL5400000000000347N3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:10:05 | GMT | 709 | 596.90 | GBp | XLON | 0XL5400000000000347N3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:10:06 | GMT | 2975 | 596.80 | GBp | CHIX | 0XL5100000000000347HSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:02 | GMT | 160 | 597.30 | GBp | XLON | 0XL5400000000000347N61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:02 | GMT | 650 | 597.10 | GBp | CHIX | 0XL5100000000000347HU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:02 | GMT | 89 | 597.30 | GBp | XLON | 0XL5400000000000347N62 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:02 | GMT | 1626 | 597.10 | GBp | XLON | 0XL5400000000000347N64 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:02 | GMT | 1688 | 597.10 | GBp | XLON | 0XL5400000000000347N65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:02 | GMT | 119 | 597.10 | GBp | XLON | 0XL5400000000000347N66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:05 | GMT | 1890 | 597.10 | GBp | XLON | 0XL5400000000000347N6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:30 | GMT | 2315 | 596.90 | GBp | TRQX | 0XL5700000000000347NUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:30 | GMT | 924 | 596.90 | GBp | XLON | 0XL5400000000000347N7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:30 | GMT | 933 | 596.80 | GBp | XLON | 0XL5400000000000347N7M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:30 | GMT | 2993 | 596.90 | GBp | CHIX | 0XL5100000000000347HVC |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:30 | GMT | 1264 | 596.90 | GBp | BATE | 0XL5100000000000347HVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:33 | GMT | 5045 | 596.70 | GBp | BATE | 0XL5100000000000347HVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:33 | GMT | 766 | 596.70 | GBp | TRQX | 0XL5700000000000347NV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:33 | GMT | 835 | 596.70 | GBp | CHIX | 0XL5100000000000347HVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:33 | GMT | 1529 | 596.70 | GBp | CHIX | 0XL5100000000000347HVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:37 | GMT | 849 | 596.80 | GBp | XLON | 0XL5400000000000347N7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:11:37 | GMT | 836 | 596.80 | GBp | XLON | 0XL5400000000000347N80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:22 | GMT | 5460 | 596.60 | GBp | CHIX | 0XL5100000000000347I1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:22 | GMT | 2886 | 596.70 | GBp | XLON | 0XL5400000000000347NBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:22 | GMT | 1324 | 596.60 | GBp | TRQX | 0XL5700000000000347O2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:22 | GMT | 231 | 596.60 | GBp | TRQX | 0XL5700000000000347O2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:32 | GMT | 2990 | 596.50 | GBp | CHIX | 0XL5100000000000347I21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:43 | GMT | 849 | 596.60 | GBp | XLON | 0XL5400000000000347NCP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:43 | GMT | 1887 | 596.60 | GBp | XLON | 0XL5400000000000347NCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:12:43 | GMT | 596 | 596.60 | GBp | XLON | 0XL5400000000000347NCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:13:49 | GMT | 2667 | 597.00 | GBp | XLON | 0XL5400000000000347NFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:13:49 | GMT | 327 | 597.00 | GBp | TRQX | 0XL5700000000000347O61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:16:40 | GMT | 1581 | 597.00 | GBp | XLON | 0XL5400000000000347NQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:16:56 | GMT | 670 | 596.90 | GBp | TRQX | 0XL5700000000000347OHT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:16:56 | GMT | 3496 | 596.90 | GBp | CHIX | 0XL5100000000000347IGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:16:56 | GMT | 2394 | 596.90 | GBp | XLON | 0XL5400000000000347NR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:17:25 | GMT | 2472 | 596.80 | GBp | CHIX | 0XL5100000000000347IHN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:17:25 | GMT | 849 | 596.80 | GBp | XLON | 0XL5400000000000347NSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:17:25 | GMT | 675 | 596.80 | GBp | XLON | 0XL5400000000000347NSR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:17:27 | GMT | 1142 | 596.70 | GBp | XLON | 0XL5400000000000347NT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:17:27 | GMT | 684 | 596.70 | GBp | TRQX | 0XL5700000000000347OKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:17:30 | GMT | 313 | 596.60 | GBp | XLON | 0XL5400000000000347NT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:18:12 | GMT | 850 | 596.60 | GBp | TRQX | 0XL5700000000000347ONB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:18:12 | GMT | 377 | 596.60 | GBp | XLON | 0XL5400000000000347O0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:18:12 | GMT | 1860 | 596.60 | GBp | CHIX | 0XL5100000000000347IJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:20:12 | GMT | 686 | 597.20 | GBp | XLON | 0XL5400000000000347O73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:20:12 | GMT | 836 | 597.20 | GBp | XLON | 0XL5400000000000347O74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:20:12 | GMT | 847 | 597.20 | GBp | XLON | 0XL5400000000000347O75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:22:12 | GMT | 931 | 597.40 | GBp | XLON | 0XL5400000000000347OF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:22:12 | GMT | 772 | 597.40 | GBp | XLON | 0XL5400000000000347OF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:22:12 | GMT | 73 | 597.40 | GBp | XLON | 0XL5400000000000347OF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:24:36 | GMT | 500 | 597.80 | GBp | XLON | 0XL5400000000000347OO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:24:37 | GMT | 294 | 597.80 | GBp | XLON | 0XL5400000000000347OO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:25:27 | GMT | 160 | 597.90 | GBp | XLON | 0XL5400000000000347OQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:25:27 | GMT | 434 | 597.90 | GBp | XLON | 0XL5400000000000347OR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:25:27 | GMT | 466 | 597.90 | GBp | XLON | 0XL5400000000000347OR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:25:27 | GMT | 248 | 597.90 | GBp | XLON | 0XL5400000000000347OR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:25:48 | GMT | 1999 | 597.90 | GBp | XLON | 0XL5400000000000347OT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:25:54 | GMT | 636 | 597.90 | GBp | XLON | 0XL5400000000000347OU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:25:54 | GMT | 836 | 597.90 | GBp | XLON | 0XL5400000000000347OU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:26:11 | GMT | 836 | 597.90 | GBp | XLON | 0XL5400000000000347OVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:26:11 | GMT | 636 | 597.90 | GBp | XLON | 0XL5400000000000347OVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:26:11 | GMT | 751 | 597.90 | GBp | XLON | 0XL5400000000000347OVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:26:32 | GMT | 1260 | 597.90 | GBp | XLON | 0XL5400000000000347P17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:27:51 | GMT | 1168 | 597.70 | GBp | TRQX | 0XL5700000000000347PQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:27:51 | GMT | 2592 | 597.80 | GBp | XLON | 0XL5400000000000347P4G |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:27:51 | GMT | 673 | 597.70 | GBp | BATE | 0XL5100000000000347JHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:27:51 | GMT | 459 | 597.70 | GBp | XLON | 0XL5400000000000347P4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:27:51 | GMT | 776 | 597.80 | GBp | BATE | 0XL5100000000000347JHC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:27:51 | GMT | 1991 | 597.80 | GBp | CHIX | 0XL5100000000000347JHD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:05 | GMT | 11818 | 597.60 | GBp | CHIX | 0XL5100000000000347JHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:28 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347P6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 627 | 598.30 | GBp | XLON | 0XL5400000000000347P6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 836 | 598.30 | GBp | XLON | 0XL5400000000000347P6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 1206 | 598.30 | GBp | XLON | 0XL5400000000000347P6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347P6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347P6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 836 | 598.30 | GBp | XLON | 0XL5400000000000347P6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 636 | 598.30 | GBp | XLON | 0XL5400000000000347P6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:32 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347P6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:40 | GMT | 383 | 598.20 | GBp | CHIX | 0XL5100000000000347JJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:54 | GMT | 1005 | 598.10 | GBp | XLON | 0XL5400000000000347P7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:54 | GMT | 3017 | 598.10 | GBp | XLON | 0XL5400000000000347P7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 234 | 598.20 | GBp | CHIX | 0XL5100000000000347JKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 636 | 598.20 | GBp | XLON | 0XL5400000000000347P7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 836 | 598.20 | GBp | XLON | 0XL5400000000000347P7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 900 | 598.20 | GBp | XLON | 0XL5400000000000347P7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347P7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 500 | 598.10 | GBp | XLON | 0XL5400000000000347P7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 500 | 598.10 | GBp | XLON | 0XL5400000000000347P7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:55 | GMT | 500 | 598.10 | GBp | XLON | 0XL5400000000000347P80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:59 | GMT | 1590 | 598.20 | GBp | CHIX | 0XL5100000000000347JL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:28:59 | GMT | 1 | 598.20 | GBp | CHIX | 0XL5100000000000347JL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:15 | GMT | 195 | 598.40 | GBp | TRQX | 0XL5700000000000347PV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:15 | GMT | 604 | 598.40 | GBp | XLON | 0XL5400000000000347P8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:15 | GMT | 138 | 598.40 | GBp | CHIX | 0XL5100000000000347JM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:15 | GMT | 1288 | 598.40 | GBp | CHIX | 0XL5100000000000347JM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 119 | 598.50 | GBp | XLON | 0XL5400000000000347P9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:23 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347P9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:25 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347PA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:33 | GMT | 160 | 598.50 | GBp | XLON | 0XL5400000000000347PAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:44 | GMT | 2291 | 598.30 | GBp | XLON | 0XL5400000000000347PB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:44 | GMT | 751 | 598.30 | GBp | BATE | 0XL5100000000000347JN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:44 | GMT | 3837 | 598.30 | GBp | CHIX | 0XL5100000000000347JNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:44 | GMT | 1255 | 598.40 | GBp | TRQX | 0XL5700000000000347Q0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:44 | GMT | 1078 | 598.20 | GBp | TRQX | 0XL5700000000000347Q0O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:45 | GMT | 836 | 598.20 | GBp | XLON | 0XL5400000000000347PB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:45 | GMT | 636 | 598.20 | GBp | XLON | 0XL5400000000000347PB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 302 | 598.10 | GBp | BATE | 0XL5100000000000347JOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 504 | 598.10 | GBp | TRQX | 0XL5700000000000347Q1H |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 654 | 598.00 | GBp | BATE | 0XL5100000000000347JOB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 151 | 598.00 | GBp | CHIX | 0XL5100000000000347JOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 135 | 598.00 | GBp | CHIX | 0XL5100000000000347JOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 190 | 598.00 | GBp | CHIX | 0XL5100000000000347JOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 1502 | 598.00 | GBp | CHIX | 0XL5100000000000347JOD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 79 | 598.00 | GBp | CHIX | 0XL5100000000000347JOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 209 | 598.00 | GBp | CHIX | 0XL5100000000000347JOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 71 | 598.00 | GBp | CHIX | 0XL5100000000000347JOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 500 | 598.00 | GBp | CHIX | 0XL5100000000000347JOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:54 | GMT | 1248 | 598.00 | GBp | BATE | 0XL5100000000000347JOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:56 | GMT | 777 | 598.00 | GBp | BATE | 0XL5100000000000347JOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:56 | GMT | 467 | 598.00 | GBp | BATE | 0XL5100000000000347JOR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:56 | GMT | 271 | 598.00 | GBp | CHIX | 0XL5100000000000347JOS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:57 | GMT | 67 | 598.00 | GBp | BATE | 0XL5100000000000347JOU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:58 | GMT | 470 | 597.90 | GBp | BATE | 0XL5100000000000347JOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:58 | GMT | 309 | 597.90 | GBp | TRQX | 0XL5700000000000347Q1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:58 | GMT | 2564 | 597.90 | GBp | TRQX | 0XL5700000000000347Q1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:58 | GMT | 2182 | 597.90 | GBp | TRQX | 0XL5700000000000347Q1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:58 | GMT | 119 | 598.00 | GBp | XLON | 0XL5400000000000347PCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:58 | GMT | 636 | 598.00 | GBp | XLON | 0XL5400000000000347PCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:58 | GMT | 836 | 598.00 | GBp | XLON | 0XL5400000000000347PCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 2248 | 597.80 | GBp | BATE | 0XL5100000000000347JP1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 250 | 597.80 | GBp | CHIX | 0XL5100000000000347JP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 250 | 597.80 | GBp | CHIX | 0XL5100000000000347JP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 850 | 597.80 | GBp | CHIX | 0XL5100000000000347JP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 330 | 597.80 | GBp | CHIX | 0XL5100000000000347JP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 570 | 597.80 | GBp | CHIX | 0XL5100000000000347JP6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 1500 | 597.80 | GBp | CHIX | 0XL5100000000000347JP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:29:59 | GMT | 1180 | 597.80 | GBp | CHIX | 0XL5100000000000347JP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:00 | GMT | 220 | 597.80 | GBp | TRQX | 0XL5700000000000347Q25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:00 | GMT | 2169 | 597.80 | GBp | CHIX | 0XL5100000000000347JPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:00 | GMT | 2708 | 597.80 | GBp | CHIX | 0XL5100000000000347JPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:00 | GMT | 448 | 597.80 | GBp | CHIX | 0XL5100000000000347JPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:00 | GMT | 750 | 597.80 | GBp | CHIX | 0XL5100000000000347JPQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:00 | GMT | 1360 | 597.80 | GBp | CHIX | 0XL5100000000000347JPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:00 | GMT | 400 | 597.80 | GBp | CHIX | 0XL5100000000000347JPS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:01 | GMT | 2700 | 597.80 | GBp | CHIX | 0XL5100000000000347JPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:01 | GMT | 3286 | 597.80 | GBp | CHIX | 0XL5100000000000347JPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:03 | GMT | 724 | 597.70 | GBp | BATE | 0XL5100000000000347JQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:03 | GMT | 2243 | 597.70 | GBp | BATE | 0XL5100000000000347JQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:03 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347PEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:03 | GMT | 636 | 597.70 | GBp | XLON | 0XL5400000000000347PEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:03 | GMT | 1774 | 597.70 | GBp | XLON | 0XL5400000000000347PEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:05 | GMT | 7090 | 597.60 | GBp | CHIX | 0XL5100000000000347JR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:06 | GMT | 466 | 597.50 | GBp | TRQX | 0XL5700000000000347Q3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:06 | GMT | 108 | 597.50 | GBp | BATE | 0XL5100000000000347JRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:06 | GMT | 1074 | 597.50 | GBp | TRQX | 0XL5700000000000347Q3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:06 | GMT | 133 | 597.50 | GBp | BATE | 0XL5100000000000347JRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:06 | GMT | 636 | 597.60 | GBp | XLON | 0XL5400000000000347PF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:06 | GMT | 836 | 597.60 | GBp | XLON | 0XL5400000000000347PFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:06 | GMT | 1578 | 597.60 | GBp | XLON | 0XL5400000000000347PFB |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:09 | GMT | 100 | 597.70 | GBp | XLON | 0XL5400000000000347PFQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:09 | GMT | 1535 | 597.70 | GBp | XLON | 0XL5400000000000347PFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:09 | GMT | 636 | 597.70 | GBp | XLON | 0XL5400000000000347PFS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:09 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347PFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:09 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347PFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:14 | GMT | 523 | 597.70 | GBp | TRQX | 0XL5700000000000347Q4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:37 | GMT | 2 | 597.90 | GBp | XLON | 0XL5400000000000347PIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:37 | GMT | 119 | 597.90 | GBp | XLON | 0XL5400000000000347PIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 936 | 598.00 | GBp | TRQX | 0XL5700000000000347Q9U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 177 | 597.90 | GBp | BATE | 0XL5100000000000347K0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 4833 | 597.90 | GBp | CHIX | 0XL5100000000000347K0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 3605 | 598.00 | GBp | XLON | 0XL5400000000000347PLI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 2306 | 597.90 | GBp | CHIX | 0XL5100000000000347K0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 5823 | 598.00 | GBp | XLON | 0XL5400000000000347PLJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 636 | 597.90 | GBp | XLON | 0XL5400000000000347PLK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 1856 | 597.90 | GBp | XLON | 0XL5400000000000347PLL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 836 | 597.90 | GBp | XLON | 0XL5400000000000347PLM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:30:54 | GMT | 1330 | 597.90 | GBp | XLON | 0XL5400000000000347PLN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:05 | GMT | 668 | 597.90 | GBp | XLON | 0XL5400000000000347PNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:10 | GMT | 892 | 597.80 | GBp | XLON | 0XL5400000000000347PNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:10 | GMT | 587 | 597.80 | GBp | TRQX | 0XL5700000000000347QBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:10 | GMT | 324 | 597.70 | GBp | TRQX | 0XL5700000000000347QBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:10 | GMT | 40 | 597.70 | GBp | TRQX | 0XL5700000000000347QBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:30 | GMT | 74 | 597.60 | GBp | BATE | 0XL5100000000000347K53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:30 | GMT | 222 | 597.70 | GBp | TRQX | 0XL5700000000000347QDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:30 | GMT | 5322 | 597.60 | GBp | CHIX | 0XL5100000000000347K54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:30 | GMT | 1172 | 597.60 | GBp | XLON | 0XL5400000000000347PQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:31 | GMT | 175 | 597.50 | GBp | BATE | 0XL5100000000000347K56 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:33 | GMT | 466 | 597.50 | GBp | TRQX | 0XL5700000000000347QE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:33 | GMT | 210 | 597.50 | GBp | TRQX | 0XL5700000000000347QE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:31:42 | GMT | 836 | 597.50 | GBp | XLON | 0XL5400000000000347PR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:07 | GMT | 1101 | 597.50 | GBp | XLON | 0XL5400000000000347PTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:10 | GMT | 2034 | 597.40 | GBp | XLON | 0XL5400000000000347PTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:10 | GMT | 165 | 597.40 | GBp | BATE | 0XL5100000000000347K9V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:10 | GMT | 4833 | 597.40 | GBp | CHIX | 0XL5100000000000347KA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:10 | GMT | 499 | 597.40 | GBp | TRQX | 0XL5700000000000347QI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:10 | GMT | 481 | 597.40 | GBp | CHIX | 0XL5100000000000347KA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:20 | GMT | 931 | 597.30 | GBp | TRQX | 0XL5700000000000347QJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:20 | GMT | 2301 | 597.30 | GBp | XLON | 0XL5400000000000347PUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:20 | GMT | 1125 | 597.20 | GBp | XLON | 0XL5400000000000347PUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:21 | GMT | 3165 | 597.10 | GBp | CHIX | 0XL5100000000000347KBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:21 | GMT | 529 | 597.10 | GBp | XLON | 0XL5400000000000347PV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:21 | GMT | 188 | 597.10 | GBp | BATE | 0XL5100000000000347KBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:21 | GMT | 347 | 597.10 | GBp | TRQX | 0XL5700000000000347QJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:21 | GMT | 892 | 597.00 | GBp | XLON | 0XL5400000000000347PV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:21 | GMT | 238 | 597.00 | GBp | BATE | 0XL5100000000000347KBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:24 | GMT | 654 | 597.00 | GBp | XLON | 0XL5400000000000347PVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:26 | GMT | 355 | 597.00 | GBp | TRQX | 0XL5700000000000347QKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:26 | GMT | 897 | 597.00 | GBp | TRQX | 0XL5700000000000347QKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:28 | GMT | 1398 | 596.90 | GBp | CHIX | 0XL5100000000000347KCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:29 | GMT | 2606 | 596.90 | GBp | CHIX | 0XL5100000000000347KCH |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:30 | GMT | 2654 | 596.90 | GBp | CHIX | 0XL5100000000000347KCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:30 | GMT | 910 | 596.90 | GBp | CHIX | 0XL5100000000000347KCS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:38 | GMT | 198 | 597.30 | GBp | TRQX | 0XL5700000000000347QLQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:32:38 | GMT | 260 | 597.30 | GBp | TRQX | 0XL5700000000000347QLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:29 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347Q5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:29 | GMT | 1575 | 597.70 | GBp | XLON | 0XL5400000000000347Q5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:29 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347Q5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:33 | GMT | 284 | 597.50 | GBp | BATE | 0XL5100000000000347KIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:34 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347Q6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:39 | GMT | 1250 | 597.70 | GBp | XLON | 0XL5400000000000347Q7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:41 | GMT | 1250 | 597.70 | GBp | XLON | 0XL5400000000000347Q7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:33:41 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347Q7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:26 | GMT | 980 | 597.70 | GBp | XLON | 0XL5400000000000347QC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:26 | GMT | 720 | 597.70 | GBp | XLON | 0XL5400000000000347QCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:26 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347QCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:26 | GMT | 636 | 597.70 | GBp | XLON | 0XL5400000000000347QCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:26 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:33 | GMT | 1921 | 597.70 | GBp | XLON | 0XL5400000000000347QD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:33 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:33 | GMT | 636 | 597.70 | GBp | XLON | 0XL5400000000000347QD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:33 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347QD4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:33 | GMT | 2160 | 597.70 | GBp | XLON | 0XL5400000000000347QD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:35 | GMT | 1330 | 597.60 | GBp | XLON | 0XL5400000000000347QDC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:35 | GMT | 636 | 597.70 | GBp | XLON | 0XL5400000000000347QDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:35 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QDE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:35 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347QDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:46 | GMT | 636 | 597.70 | GBp | XLON | 0XL5400000000000347QE4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:46 | GMT | 720 | 597.70 | GBp | XLON | 0XL5400000000000347QE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:46 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347QE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:34:46 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:01 | GMT | 10973 | 597.60 | GBp | XLON | 0XL5400000000000347QFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:01 | GMT | 666 | 597.60 | GBp | TRQX | 0XL5700000000000347R2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:01 | GMT | 1868 | 597.60 | GBp | CHIX | 0XL5100000000000347KP4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:01 | GMT | 191 | 597.50 | GBp | TRQX | 0XL5700000000000347R2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:01 | GMT | 19 | 597.50 | GBp | TRQX | 0XL5700000000000347R2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:03 | GMT | 2088 | 597.40 | GBp | XLON | 0XL5400000000000347QFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347QIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 797 | 597.70 | GBp | XLON | 0XL5400000000000347QIQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QIR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 1629 | 597.70 | GBp | XLON | 0XL5400000000000347QIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 1471 | 597.70 | GBp | XLON | 0XL5400000000000347QIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 100 | 597.70 | GBp | XLON | 0XL5400000000000347QJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 1757 | 597.70 | GBp | XLON | 0XL5400000000000347QJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:38 | GMT | 160 | 597.70 | GBp | XLON | 0XL5400000000000347QJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:50 | GMT | 119 | 597.70 | GBp | XLON | 0XL5400000000000347QJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:50 | GMT | 956 | 597.70 | GBp | XLON | 0XL5400000000000347QJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:53 | GMT | 1744 | 597.70 | GBp | XLON | 0XL5400000000000347QK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:53 | GMT | 100 | 597.70 | GBp | TRQX | 0XL5700000000000347R7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:53 | GMT | 243 | 597.70 | GBp | TRQX | 0XL5700000000000347R7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:53 | GMT | 176 | 597.70 | GBp | TRQX | 0XL5700000000000347R7U |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:35:53 | GMT | 345 | 597.70 | GBp | TRQX | 0XL5700000000000347R7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:14 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:14 | GMT | 797 | 597.70 | GBp | XLON | 0XL5400000000000347QLP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:17 | GMT | 797 | 597.70 | GBp | XLON | 0XL5400000000000347QM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:17 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000347QM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:17 | GMT | 640 | 597.70 | GBp | XLON | 0XL5400000000000347QM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:17 | GMT | 1395 | 597.70 | GBp | XLON | 0XL5400000000000347QM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:47 | GMT | 592 | 597.80 | GBp | XLON | 0XL5400000000000347QOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:36:47 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 671 | 597.70 | GBp | TRQX | 0XL5700000000000347REM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 797 | 597.80 | GBp | XLON | 0XL5400000000000347QQH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 836 | 597.80 | GBp | XLON | 0XL5400000000000347QQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 797 | 597.80 | GBp | XLON | 0XL5400000000000347QQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 836 | 597.80 | GBp | XLON | 0XL5400000000000347QQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 660 | 597.80 | GBp | XLON | 0XL5400000000000347QQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 1484 | 597.80 | GBp | XLON | 0XL5400000000000347QQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 836 | 597.80 | GBp | XLON | 0XL5400000000000347QQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 730 | 597.80 | GBp | XLON | 0XL5400000000000347QQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 836 | 597.80 | GBp | XLON | 0XL5400000000000347QQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 198 | 597.80 | GBp | XLON | 0XL5400000000000347QR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 198 | 597.80 | GBp | XLON | 0XL5400000000000347QR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 797 | 597.80 | GBp | XLON | 0XL5400000000000347QR5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:10 | GMT | 836 | 597.80 | GBp | XLON | 0XL5400000000000347QR6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:13 | GMT | 2047 | 597.70 | GBp | XLON | 0XL5400000000000347QRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:13 | GMT | 929 | 597.70 | GBp | XLON | 0XL5400000000000347QRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:22 | GMT | 715 | 597.70 | GBp | XLON | 0XL5400000000000347QS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:22 | GMT | 224 | 597.70 | GBp | TRQX | 0XL5700000000000347RFU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:36 | GMT | 592 | 597.70 | GBp | XLON | 0XL5400000000000347QT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:40 | GMT | 340 | 597.80 | GBp | TRQX | 0XL5700000000000347RHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:40 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:40 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:41 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:43 | GMT | 592 | 597.80 | GBp | XLON | 0XL5400000000000347QU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:43 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:44 | GMT | 592 | 597.80 | GBp | XLON | 0XL5400000000000347QUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:46 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QUL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:49 | GMT | 900 | 597.80 | GBp | XLON | 0XL5400000000000347QUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:49 | GMT | 836 | 597.80 | GBp | XLON | 0XL5400000000000347QUR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:49 | GMT | 797 | 597.80 | GBp | XLON | 0XL5400000000000347QUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:49 | GMT | 119 | 597.80 | GBp | XLON | 0XL5400000000000347QUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:49 | GMT | 735 | 597.80 | GBp | XLON | 0XL5400000000000347QUU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:50 | GMT | 300 | 597.70 | GBp | TRQX | 0XL5700000000000347RI3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:51 | GMT | 545 | 597.70 | GBp | XLON | 0XL5400000000000347QV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:55 | GMT | 466 | 597.70 | GBp | XLON | 0XL5400000000000347QV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:55 | GMT | 441 | 597.70 | GBp | TRQX | 0XL5700000000000347RIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:37:55 | GMT | 471 | 597.70 | GBp | XLON | 0XL5400000000000347QV5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:04 | GMT | 658 | 597.60 | GBp | XLON | 0XL5400000000000347QVS |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:04 | GMT | 237 | 597.60 | GBp | BATE | 0XL5100000000000347L7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:04 | GMT | 836 | 597.60 | GBp | XLON | 0XL5400000000000347QVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:06 | GMT | 1562 | 597.50 | GBp | XLON | 0XL5400000000000347R0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:21 | GMT | 1412 | 597.50 | GBp | XLON | 0XL5400000000000347R1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:21 | GMT | 817 | 597.50 | GBp | TRQX | 0XL5700000000000347RL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:22 | GMT | 3163 | 597.40 | GBp | XLON | 0XL5400000000000347R1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:23 | GMT | 231 | 597.30 | GBp | XLON | 0XL5400000000000347R1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:23 | GMT | 297 | 597.30 | GBp | XLON | 0XL5400000000000347R1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:23 | GMT | 813 | 597.30 | GBp | CHIX | 0XL5100000000000347LA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:23 | GMT | 163 | 597.30 | GBp | BATE | 0XL5100000000000347LA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:23 | GMT | 1352 | 597.30 | GBp | CHIX | 0XL5100000000000347LA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:38:24 | GMT | 161 | 597.30 | GBp | CHIX | 0XL5100000000000347LA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 6742 | 597.40 | GBp | XLON | 0XL5400000000000347RAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 797 | 597.40 | GBp | XLON | 0XL5400000000000347RB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 850 | 597.40 | GBp | XLON | 0XL5400000000000347RB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 836 | 597.40 | GBp | XLON | 0XL5400000000000347RB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 850 | 597.40 | GBp | XLON | 0XL5400000000000347RB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 1563 | 597.40 | GBp | XLON | 0XL5400000000000347RB8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 540 | 597.40 | GBp | XLON | 0XL5400000000000347RB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 198 | 597.40 | GBp | XLON | 0XL5400000000000347RBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 198 | 597.40 | GBp | XLON | 0XL5400000000000347RBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 836 | 597.40 | GBp | XLON | 0XL5400000000000347RBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 797 | 597.40 | GBp | XLON | 0XL5400000000000347RBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:00 | GMT | 119 | 597.40 | GBp | XLON | 0XL5400000000000347RBG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:02 | GMT | 1016 | 597.30 | GBp | XLON | 0XL5400000000000347RBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:02 | GMT | 4897 | 597.30 | GBp | CHIX | 0XL5100000000000347LHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:02 | GMT | 166 | 597.30 | GBp | TRQX | 0XL5700000000000347RUK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:02 | GMT | 861 | 597.30 | GBp | XLON | 0XL5400000000000347RBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:02 | GMT | 836 | 597.30 | GBp | XLON | 0XL5400000000000347RBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:05 | GMT | 531 | 597.30 | GBp | XLON | 0XL5400000000000347RCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:05 | GMT | 836 | 597.30 | GBp | XLON | 0XL5400000000000347RCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:05 | GMT | 1538 | 597.30 | GBp | XLON | 0XL5400000000000347RCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:07 | GMT | 407 | 597.20 | GBp | BATE | 0XL5100000000000347LIF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:07 | GMT | 1875 | 597.20 | GBp | XLON | 0XL5400000000000347RCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:26 | GMT | 797 | 597.60 | GBp | XLON | 0XL5400000000000347RF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:26 | GMT | 836 | 597.60 | GBp | XLON | 0XL5400000000000347RF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:26 | GMT | 964 | 597.60 | GBp | XLON | 0XL5400000000000347RF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:26 | GMT | 177 | 597.60 | GBp | XLON | 0XL5400000000000347RF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:31 | GMT | 1268 | 597.50 | GBp | XLON | 0XL5400000000000347RFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:55 | GMT | 555 | 597.60 | GBp | XLON | 0XL5400000000000347RHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:55 | GMT | 285 | 597.60 | GBp | XLON | 0XL5400000000000347RHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:55 | GMT | 119 | 597.60 | GBp | XLON | 0XL5400000000000347RHS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:57 | GMT | 555 | 597.60 | GBp | XLON | 0XL5400000000000347RI4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:57 | GMT | 119 | 597.60 | GBp | XLON | 0XL5400000000000347RI5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:57 | GMT | 1042 | 597.60 | GBp | XLON | 0XL5400000000000347RI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:40:57 | GMT | 555 | 597.60 | GBp | XLON | 0XL5400000000000347RI8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:00 | GMT | 555 | 597.60 | GBp | XLON | 0XL5400000000000347RIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:00 | GMT | 555 | 597.60 | GBp | XLON | 0XL5400000000000347RIL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:00 | GMT | 466 | 597.60 | GBp | XLON | 0XL5400000000000347RIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:00 | GMT | 1320 | 597.60 | GBp | XLON | 0XL5400000000000347RIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:13 | GMT | 660 | 597.60 | GBp | XLON | 0XL5400000000000347RJR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:13 | GMT | 714 | 597.60 | GBp | XLON | 0XL5400000000000347RJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:13 | GMT | 592 | 597.60 | GBp | XLON | 0XL5400000000000347RJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:22 | GMT | 484 | 597.60 | GBp | XLON | 0XL5400000000000347RK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:23 | GMT | 306 | 597.60 | GBp | XLON | 0XL5400000000000347RKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:25 | GMT | 1012 | 597.60 | GBp | XLON | 0XL5400000000000347RKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:51 | GMT | 600 | 597.90 | GBp | TRQX | 0XL5700000000000347S7L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:51 | GMT | 1081 | 597.90 | GBp | CHIX | 0XL5100000000000347LSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:59 | GMT | 220 | 598.00 | GBp | TRQX | 0XL5700000000000347S87 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:59 | GMT | 830 | 598.00 | GBp | XLON | 0XL5400000000000347RN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:59 | GMT | 834 | 598.00 | GBp | XLON | 0XL5400000000000347RN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:41:59 | GMT | 806 | 598.00 | GBp | XLON | 0XL5400000000000347RN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:42:38 | GMT | 592 | 598.20 | GBp | XLON | 0XL5400000000000347RQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:01 | GMT | 2221 | 598.20 | GBp | CHIX | 0XL5100000000000347M2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:02 | GMT | 836 | 598.20 | GBp | XLON | 0XL5400000000000347RTI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:02 | GMT | 797 | 598.20 | GBp | XLON | 0XL5400000000000347RTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:02 | GMT | 1720 | 598.20 | GBp | XLON | 0XL5400000000000347RTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:04 | GMT | 1253 | 598.20 | GBp | XLON | 0XL5400000000000347RTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:04 | GMT | 797 | 598.20 | GBp | XLON | 0XL5400000000000347RTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:04 | GMT | 660 | 598.20 | GBp | XLON | 0XL5400000000000347RTR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:04 | GMT | 836 | 598.20 | GBp | XLON | 0XL5400000000000347RTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:11 | GMT | 422 | 598.10 | GBp | TRQX | 0XL5700000000000347SEE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:12 | GMT | 1708 | 598.10 | GBp | XLON | 0XL5400000000000347RV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:16 | GMT | 5600 | 598.00 | GBp | CHIX | 0XL5100000000000347M50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:16 | GMT | 543 | 598.00 | GBp | BATE | 0XL5100000000000347M51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:40 | GMT | 943 | 598.10 | GBp | XLON | 0XL5400000000000347S3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:40 | GMT | 1250 | 598.10 | GBp | XLON | 0XL5400000000000347S3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:43:40 | GMT | 873 | 598.10 | GBp | XLON | 0XL5400000000000347S3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:01 | GMT | 1071 | 598.20 | GBp | CHIX | 0XL5100000000000347M82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:01 | GMT | 407 | 598.20 | GBp | TRQX | 0XL5700000000000347SIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:03 | GMT | 1585 | 598.20 | GBp | XLON | 0XL5400000000000347S6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:03 | GMT | 797 | 598.20 | GBp | XLON | 0XL5400000000000347S6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:03 | GMT | 208 | 598.20 | GBp | XLON | 0XL5400000000000347S6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:43 | GMT | 2640 | 598.20 | GBp | CHIX | 0XL5100000000000347MB5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:43 | GMT | 202 | 598.20 | GBp | TRQX | 0XL5700000000000347SM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:44 | GMT | 308 | 598.20 | GBp | XLON | 0XL5400000000000347SAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:44:44 | GMT | 888 | 598.20 | GBp | XLON | 0XL5400000000000347SAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:45:06 | GMT | 160 | 598.30 | GBp | XLON | 0XL5400000000000347SDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:45:06 | GMT | 1332 | 598.30 | GBp | XLON | 0XL5400000000000347SDB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:45:54 | GMT | 512 | 598.20 | GBp | XLON | 0XL5400000000000347SHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:45:54 | GMT | 653 | 598.20 | GBp | XLON | 0XL5400000000000347SHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:01 | GMT | 160 | 598.30 | GBp | XLON | 0XL5400000000000347SI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:01 | GMT | 466 | 598.30 | GBp | XLON | 0XL5400000000000347SI2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:17 | GMT | 1973 | 598.40 | GBp | CHIX | 0XL5100000000000347MIE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:18 | GMT | 466 | 598.40 | GBp | XLON | 0XL5400000000000347SJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:18 | GMT | 797 | 598.40 | GBp | XLON | 0XL5400000000000347SJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:18 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347SJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:19 | GMT | 1617 | 598.40 | GBp | XLON | 0XL5400000000000347SJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:19 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347SJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:46:43 | GMT | 119 | 598.50 | GBp | XLON | 0XL5400000000000347SM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:10 | GMT | 194 | 598.60 | GBp | TRQX | 0XL5700000000000347T79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:10 | GMT | 141 | 598.60 | GBp | TRQX | 0XL5700000000000347T7B |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:10 | GMT | 1225 | 598.60 | GBp | CHIX | 0XL5100000000000347MML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:19 | GMT | 836 | 598.60 | GBp | XLON | 0XL5400000000000347SR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:19 | GMT | 797 | 598.60 | GBp | XLON | 0XL5400000000000347SRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 115 | 598.70 | GBp | XLON | 0XL5400000000000347SRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 823 | 598.70 | GBp | XLON | 0XL5400000000000347SRG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 797 | 598.70 | GBp | XLON | 0XL5400000000000347SRH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 836 | 598.70 | GBp | XLON | 0XL5400000000000347SRI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 119 | 598.70 | GBp | XLON | 0XL5400000000000347SRJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 1518 | 598.70 | GBp | XLON | 0XL5400000000000347SRK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 1400 | 598.70 | GBp | XLON | 0XL5400000000000347SRL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 100 | 598.70 | GBp | XLON | 0XL5400000000000347SRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 119 | 598.70 | GBp | XLON | 0XL5400000000000347SRO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 797 | 598.70 | GBp | XLON | 0XL5400000000000347SRP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 836 | 598.70 | GBp | XLON | 0XL5400000000000347SRQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:20 | GMT | 66 | 598.70 | GBp | XLON | 0XL5400000000000347SRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:21 | GMT | 1209 | 598.70 | GBp | XLON | 0XL5400000000000347SRV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:21 | GMT | 320 | 598.70 | GBp | XLON | 0XL5400000000000347SS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:21 | GMT | 119 | 598.70 | GBp | XLON | 0XL5400000000000347SS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:21 | GMT | 327 | 598.70 | GBp | XLON | 0XL5400000000000347SS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:37 | GMT | 399 | 598.50 | GBp | XLON | 0XL5400000000000347STV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:37 | GMT | 1546 | 598.50 | GBp | BATE | 0XL5100000000000347MQD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:40 | GMT | 1663 | 598.40 | GBp | CHIX | 0XL5100000000000347MQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:40 | GMT | 459 | 598.40 | GBp | TRQX | 0XL5700000000000347TAE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:47:40 | GMT | 450 | 598.40 | GBp | XLON | 0XL5400000000000347SUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:00 | GMT | 836 | 598.50 | GBp | XLON | 0XL5400000000000347T0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:00 | GMT | 853 | 598.50 | GBp | XLON | 0XL5400000000000347T0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:08 | GMT | 726 | 598.40 | GBp | XLON | 0XL5400000000000347T1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:14 | GMT | 547 | 598.30 | GBp | TRQX | 0XL5700000000000347TD5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:14 | GMT | 861 | 598.30 | GBp | XLON | 0XL5400000000000347T20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:14 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347T21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:24 | GMT | 836 | 598.30 | GBp | XLON | 0XL5400000000000347T3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:24 | GMT | 797 | 598.30 | GBp | XLON | 0XL5400000000000347T3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:27 | GMT | 836 | 598.30 | GBp | XLON | 0XL5400000000000347T3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:27 | GMT | 797 | 598.30 | GBp | XLON | 0XL5400000000000347T40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:28 | GMT | 1250 | 598.30 | GBp | XLON | 0XL5400000000000347T48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 5916 | 598.20 | GBp | CHIX | 0XL5100000000000347MVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 1076 | 598.20 | GBp | BATE | 0XL5100000000000347MVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 299 | 598.10 | GBp | TRQX | 0XL5700000000000347TF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 1887 | 598.10 | GBp | BATE | 0XL5100000000000347MVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 328 | 598.20 | GBp | TRQX | 0XL5700000000000347TF1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 14261 | 598.00 | GBp | CHIX | 0XL5100000000000347MVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 1203 | 598.00 | GBp | TRQX | 0XL5700000000000347TF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:32 | GMT | 1973 | 598.00 | GBp | BATE | 0XL5100000000000347MVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:33 | GMT | 2222 | 598.00 | GBp | XLON | 0XL5400000000000347T4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:33 | GMT | 836 | 598.00 | GBp | XLON | 0XL5400000000000347T4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:33 | GMT | 797 | 598.00 | GBp | XLON | 0XL5400000000000347T4Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:33 | GMT | 13394 | 598.00 | GBp | XLON | 0XL5400000000000347T4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:34 | GMT | 2222 | 598.00 | GBp | XLON | 0XL5400000000000347T50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:34 | GMT | 880 | 598.00 | GBp | XLON | 0XL5400000000000347T51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:34 | GMT | 2950 | 598.00 | GBp | XLON | 0XL5400000000000347T52 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:34 | GMT | 235 | 597.90 | GBp | TRQX | 0XL5700000000000347TG2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:34 | GMT | 425 | 597.90 | GBp | XLON | 0XL5400000000000347T53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:34 | GMT | 111 | 597.90 | GBp | CHIX | 0XL5100000000000347N0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:41 | GMT | 932 | 597.90 | GBp | CHIX | 0XL5100000000000347N0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:48:46 | GMT | 2390 | 597.90 | GBp | CHIX | 0XL5100000000000347N1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:03 | GMT | 1917 | 597.90 | GBp | XLON | 0XL5400000000000347T7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:03 | GMT | 797 | 597.90 | GBp | XLON | 0XL5400000000000347T7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:03 | GMT | 622 | 597.90 | GBp | XLON | 0XL5400000000000347T7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:05 | GMT | 871 | 597.80 | GBp | XLON | 0XL5400000000000347T7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:05 | GMT | 294 | 597.80 | GBp | XLON | 0XL5400000000000347T7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:05 | GMT | 315 | 597.80 | GBp | BATE | 0XL5100000000000347N2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:48 | GMT | 119 | 597.90 | GBp | XLON | 0XL5400000000000347TDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:48 | GMT | 797 | 597.90 | GBp | XLON | 0XL5400000000000347TDR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:48 | GMT | 119 | 597.90 | GBp | XLON | 0XL5400000000000347TDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:50 | GMT | 119 | 597.90 | GBp | XLON | 0XL5400000000000347TE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:52 | GMT | 119 | 597.90 | GBp | XLON | 0XL5400000000000347TEQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:54 | GMT | 797 | 597.90 | GBp | XLON | 0XL5400000000000347TF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:54 | GMT | 836 | 597.90 | GBp | XLON | 0XL5400000000000347TF5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:54 | GMT | 373 | 597.90 | GBp | XLON | 0XL5400000000000347TF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:56 | GMT | 866 | 598.00 | GBp | XLON | 0XL5400000000000347TFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:56 | GMT | 329 | 598.00 | GBp | XLON | 0XL5400000000000347TFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:56 | GMT | 399 | 598.00 | GBp | XLON | 0XL5400000000000347TFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:49:56 | GMT | 122 | 598.00 | GBp | XLON | 0XL5400000000000347TFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:50:26 | GMT | 1250 | 597.70 | GBp | XLON | 0XL5400000000000347TIU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:50:26 | GMT | 17 | 597.70 | GBp | XLON | 0XL5400000000000347TIV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:50:32 | GMT | 10922 | 597.60 | GBp | CHIX | 0XL5100000000000347NA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:50:32 | GMT | 1810 | 597.60 | GBp | TRQX | 0XL5700000000000347TUT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:50:32 | GMT | 673 | 597.60 | GBp | XLON | 0XL5400000000000347TJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:50:32 | GMT | 464 | 597.50 | GBp | XLON | 0XL5400000000000347TJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:51:30 | GMT | 1250 | 597.80 | GBp | XLON | 0XL5400000000000347TOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:51:31 | GMT | 836 | 597.80 | GBp | XLON | 0XL5400000000000347TOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:51:41 | GMT | 1686 | 597.80 | GBp | CHIX | 0XL5100000000000347NF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:51:50 | GMT | 3101 | 597.80 | GBp | XLON | 0XL5400000000000347TR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:50 | GMT | 824 | 598.10 | GBp | TRQX | 0XL5700000000000347UGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:50 | GMT | 183 | 598.10 | GBp | CHIX | 0XL5100000000000347NL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:50 | GMT | 577 | 598.10 | GBp | CHIX | 0XL5100000000000347NL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:54 | GMT | 773 | 598.10 | GBp | TRQX | 0XL5700000000000347UHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:54 | GMT | 59 | 598.10 | GBp | TRQX | 0XL5700000000000347UHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:54 | GMT | 950 | 598.10 | GBp | XLON | 0XL5400000000000347U18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:52:54 | GMT | 119 | 598.10 | GBp | XLON | 0XL5400000000000347U19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:02 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347U26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:02 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347U29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:03 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347U2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:05 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347U2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:11 | GMT | 416 | 598.20 | GBp | XLON | 0XL5400000000000347U32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:11 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347U33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:11 | GMT | 672 | 598.20 | GBp | XLON | 0XL5400000000000347U34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:25 | GMT | 706 | 598.20 | GBp | XLON | 0XL5400000000000347U55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:25 | GMT | 958 | 598.20 | GBp | CHIX | 0XL5100000000000347NNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:53:25 | GMT | 599 | 598.20 | GBp | CHIX | 0XL5100000000000347NNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:22 | GMT | 2072 | 598.50 | GBp | CHIX | 0XL5100000000000347NQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:22 | GMT | 411 | 598.50 | GBp | TRQX | 0XL5700000000000347UQO |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:25 | GMT | 194 | 598.40 | GBp | TRQX | 0XL5700000000000347UR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:25 | GMT | 5976 | 598.40 | GBp | XLON | 0XL5400000000000347U9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:25 | GMT | 2197 | 598.40 | GBp | CHIX | 0XL5100000000000347NR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:28 | GMT | 474 | 598.30 | GBp | TRQX | 0XL5700000000000347URE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:28 | GMT | 6920 | 598.30 | GBp | CHIX | 0XL5100000000000347NR9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:28 | GMT | 580 | 598.30 | GBp | BATE | 0XL5100000000000347NRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:28 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347U9O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:29 | GMT | 1955 | 598.30 | GBp | XLON | 0XL5400000000000347U9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:29 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347U9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:54 | GMT | 3645 | 598.40 | GBp | CHIX | 0XL5100000000000347NT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:55 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:55 | GMT | 1347 | 598.40 | GBp | XLON | 0XL5400000000000347UB7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:57 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:58 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UBI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:58 | GMT | 797 | 598.40 | GBp | XLON | 0XL5400000000000347UBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:58 | GMT | 836 | 598.40 | GBp | XLON | 0XL5400000000000347UBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:59 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UBQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:54:59 | GMT | 797 | 598.40 | GBp | XLON | 0XL5400000000000347UBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:01 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:01 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:01 | GMT | 100 | 598.40 | GBp | XLON | 0XL5400000000000347UC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:01 | GMT | 836 | 598.40 | GBp | XLON | 0XL5400000000000347UC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:01 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:02 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UCF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:21 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:21 | GMT | 797 | 598.40 | GBp | XLON | 0XL5400000000000347UDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:22 | GMT | 520 | 598.40 | GBp | XLON | 0XL5400000000000347UE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:22 | GMT | 797 | 598.40 | GBp | XLON | 0XL5400000000000347UE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:22 | GMT | 1387 | 598.40 | GBp | XLON | 0XL5400000000000347UE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:22 | GMT | 1165 | 598.30 | GBp | XLON | 0XL5400000000000347UE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:22 | GMT | 1707 | 598.30 | GBp | CHIX | 0XL5100000000000347NUO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:28 | GMT | 466 | 598.20 | GBp | CHIX | 0XL5100000000000347NVI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:29 | GMT | 678 | 598.20 | GBp | TRQX | 0XL5700000000000347V1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:29 | GMT | 1330 | 598.20 | GBp | CHIX | 0XL5100000000000347NVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:31 | GMT | 2578 | 598.20 | GBp | CHIX | 0XL5100000000000347NVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:32 | GMT | 402 | 598.20 | GBp | CHIX | 0XL5100000000000347O00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:55:32 | GMT | 49 | 598.20 | GBp | CHIX | 0XL5100000000000347O02 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:07 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:07 | GMT | 797 | 598.40 | GBp | XLON | 0XL5400000000000347UJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:07 | GMT | 836 | 598.40 | GBp | XLON | 0XL5400000000000347UJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:07 | GMT | 482 | 598.40 | GBp | XLON | 0XL5400000000000347UJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:07 | GMT | 100 | 598.40 | GBp | XLON | 0XL5400000000000347UJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:08 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347UJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:08 | GMT | 797 | 598.40 | GBp | XLON | 0XL5400000000000347UK0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:08 | GMT | 323 | 598.40 | GBp | XLON | 0XL5400000000000347UK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:15 | GMT | 381 | 598.30 | GBp | XLON | 0XL5400000000000347UKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:56:15 | GMT | 49 | 598.30 | GBp | XLON | 0XL5400000000000347UKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:51 | GMT | 209 | 598.20 | GBp | TRQX | 0XL5700000000000347VIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:51 | GMT | 288 | 598.20 | GBp | XLON | 0XL5400000000000347USP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:51 | GMT | 88 | 598.20 | GBp | XLON | 0XL5400000000000347USQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:51 | GMT | 433 | 598.20 | GBp | XLON | 0XL5400000000000347USR |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:51 | GMT | 3349 | 598.20 | GBp | CHIX | 0XL5100000000000347O9I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:57 | GMT | 333 | 598.10 | GBp | BATE | 0XL5100000000000347OA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:57 | GMT | 829 | 598.10 | GBp | TRQX | 0XL5700000000000347VJI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:57:57 | GMT | 805 | 598.10 | GBp | XLON | 0XL5400000000000347UT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:06 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:10 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UUE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:12 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:13 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:15 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:17 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:17 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UVA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:19 | GMT | 119 | 598.20 | GBp | XLON | 0XL5400000000000347UVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:20 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347UVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:58:20 | GMT | 466 | 598.30 | GBp | XLON | 0XL5400000000000347UVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:09 | GMT | 1302 | 598.50 | GBp | TRQX | 0XL5700000000000347VR0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:09 | GMT | 6481 | 598.50 | GBp | XLON | 0XL5400000000000347V4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:09 | GMT | 4478 | 598.50 | GBp | XLON | 0XL5400000000000347V4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:09 | GMT | 1667 | 598.50 | GBp | CHIX | 0XL5100000000000347OFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:09 | GMT | 1421 | 598.50 | GBp | XLON | 0XL5400000000000347V4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:09 | GMT | 1063 | 598.50 | GBp | XLON | 0XL5400000000000347V4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:11 | GMT | 119 | 598.50 | GBp | XLON | 0XL5400000000000347V4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:12 | GMT | 507 | 598.40 | GBp | BATE | 0XL5100000000000347OG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:20 | GMT | 3959 | 598.40 | GBp | CHIX | 0XL5100000000000347OGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:20 | GMT | 155 | 598.40 | GBp | TRQX | 0XL5700000000000347VS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:21 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347V6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:22 | GMT | 119 | 598.40 | GBp | XLON | 0XL5400000000000347V6H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:30 | GMT | 1471 | 598.30 | GBp | CHIX | 0XL5100000000000347OHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:30 | GMT | 1857 | 598.30 | GBp | XLON | 0XL5400000000000347V81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:30 | GMT | 900 | 598.30 | GBp | XLON | 0XL5400000000000347V82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 14:59:30 | GMT | 119 | 598.30 | GBp | XLON | 0XL5400000000000347V83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:07 | GMT | 1145 | 598.20 | GBp | TRQX | 0XL5700000000000034804L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:07 | GMT | 2462 | 598.30 | GBp | CHIX | 0XL5100000000000347OMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:07 | GMT | 1882 | 598.10 | GBp | CHIX | 0XL5100000000000347OMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:07 | GMT | 3899 | 598.30 | GBp | XLON | 0XL5400000000000347VEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:10 | GMT | 407 | 598.00 | GBp | TRQX | 0XL5700000000000034806T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:10 | GMT | 1407 | 598.00 | GBp | BATE | 0XL5100000000000347OO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:11 | GMT | 2722 | 598.00 | GBp | XLON | 0XL5400000000000347VHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:12 | GMT | 1005 | 598.00 | GBp | TRQX | 0XL5700000000000348099 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:12 | GMT | 1140 | 598.00 | GBp | XLON | 0XL5400000000000347VIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:12 | GMT | 1205 | 598.00 | GBp | CHIX | 0XL5100000000000347OPR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:35 | GMT | 1439 | 597.90 | GBp | TRQX | 0XL5700000000003480F8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:35 | GMT | 2483 | 597.90 | GBp | CHIX | 0XL5100000000000347OUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:35 | GMT | 2699 | 597.90 | GBp | XLON | 0XL5400000000000347VLV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:35 | GMT | 2700 | 597.90 | GBp | XLON | 0XL5400000000000347VM0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:35 | GMT | 2917 | 597.90 | GBp | BATE | 0XL5100000000000347OUG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:35 | GMT | 3543 | 597.90 | GBp | XLON | 0XL5400000000000347VM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:36 | GMT | 2049 | 597.90 | GBp | CHIX | 0XL5100000000000347OUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:36 | GMT | 1500 | 597.90 | GBp | XLON | 0XL5400000000000347VM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:36 | GMT | 1715 | 597.90 | GBp | XLON | 0XL5400000000000347VM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:36 | GMT | 119 | 597.90 | GBp | XLON | 0XL5400000000000347VM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:36 | GMT | 437 | 597.80 | GBp | TRQX | 0XL5700000000003480F9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:42 | GMT | 164 | 597.80 | GBp | TRQX | 0XL57000000000003480GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:42 | GMT | 350 | 597.80 | GBp | TRQX | 0XL57000000000003480GT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:47 | GMT | 633 | 597.70 | GBp | TRQX | 0XL57000000000003480HF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:49 | GMT | 1915 | 597.60 | GBp | CHIX | 0XL5100000000000347OVG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:49 | GMT | 364 | 597.50 | GBp | BATE | 0XL5100000000000347OVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:59 | GMT | 1614 | 597.60 | GBp | CHIX | 0XL5100000000000347P06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:00:59 | GMT | 500 | 597.60 | GBp | CHIX | 0XL5100000000000347P07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:01:34 | GMT | 2045 | 597.70 | GBp | XLON | 0XL5400000000000347VS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:46 | GMT | 455 | 597.70 | GBp | XLON | 0XL540000000000034802P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:46 | GMT | 797 | 597.70 | GBp | XLON | 0XL540000000000034802Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:46 | GMT | 836 | 597.70 | GBp | XLON | 0XL540000000000034802R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 300 | 597.60 | GBp | TRQX | 0XL5700000000000348107 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 1165 | 597.60 | GBp | XLON | 0XL5400000000000348031 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 2020 | 597.60 | GBp | CHIX | 0XL5100000000000347P7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 836 | 597.70 | GBp | XLON | 0XL5400000000000348032 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 797 | 597.70 | GBp | XLON | 0XL5400000000000348033 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 472 | 597.70 | GBp | XLON | 0XL5400000000000348034 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 1831 | 597.70 | GBp | XLON | 0XL5400000000000348035 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 642 | 597.70 | GBp | XLON | 0XL5400000000000348036 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:49 | GMT | 1429 | 597.70 | GBp | XLON | 0XL5400000000000348037 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:50 | GMT | 1601 | 597.70 | GBp | XLON | 0XL540000000000034803C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:50 | GMT | 836 | 597.70 | GBp | XLON | 0XL540000000000034803D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:50 | GMT | 797 | 597.70 | GBp | XLON | 0XL540000000000034803E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:50 | GMT | 1546 | 597.70 | GBp | XLON | 0XL540000000000034803F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:50 | GMT | 865 | 597.70 | GBp | XLON | 0XL540000000000034803G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:51 | GMT | 797 | 597.70 | GBp | XLON | 0XL540000000000034803K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:02:51 | GMT | 823 | 597.70 | GBp | XLON | 0XL540000000000034803L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:02 | GMT | 1200 | 597.70 | GBp | XLON | 0XL540000000000034804N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:11 | GMT | 344 | 597.70 | GBp | TRQX | 0XL570000000000034811T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:11 | GMT | 14 | 597.70 | GBp | CHIX | 0XL5100000000000347P9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:11 | GMT | 623 | 597.70 | GBp | CHIX | 0XL5100000000000347P9C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:25 | GMT | 279 | 597.60 | GBp | BATE | 0XL5100000000000347P9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:25 | GMT | 972 | 597.60 | GBp | CHIX | 0XL5100000000000347P9T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:26 | GMT | 1140 | 597.60 | GBp | XLON | 0XL540000000000034807B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:26 | GMT | 275 | 597.50 | GBp | TRQX | 0XL570000000000034813H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:26 | GMT | 1165 | 597.50 | GBp | XLON | 0XL540000000000034807F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:35 | GMT | 797 | 597.60 | GBp | XLON | 0XL5400000000000348087 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:35 | GMT | 836 | 597.60 | GBp | XLON | 0XL5400000000000348088 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:35 | GMT | 94 | 597.60 | GBp | XLON | 0XL5400000000000348089 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:51 | GMT | 667 | 597.50 | GBp | CHIX | 0XL5100000000000347PC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:03:51 | GMT | 498 | 597.50 | GBp | XLON | 0XL540000000000034809U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:04:09 | GMT | 988 | 597.50 | GBp | CHIX | 0XL5100000000000347PDH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:08 | GMT | 798 | 597.50 | GBp | CHIX | 0XL5100000000000347PHO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:11 | GMT | 1266 | 597.40 | GBp | XLON | 0XL54000000000003480GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:15 | GMT | 680 | 597.40 | GBp | XLON | 0XL54000000000003480H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:15 | GMT | 139 | 597.40 | GBp | XLON | 0XL54000000000003480H5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:15 | GMT | 1031 | 597.40 | GBp | TRQX | 0XL57000000000003481F1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:23 | GMT | 381 | 597.50 | GBp | XLON | 0XL54000000000003480IG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:23 | GMT | 797 | 597.50 | GBp | XLON | 0XL54000000000003480IH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:23 | GMT | 709 | 597.50 | GBp | XLON | 0XL54000000000003480IK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:05:25 | GMT | 309 | 597.50 | GBp | XLON | 0XL54000000000003480J0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:06:15 | GMT | 3181 | 597.70 | GBp | XLON | 0XL54000000000003480MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:06:15 | GMT | 405 | 597.70 | GBp | TRQX | 0XL57000000000003481KI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:06:15 | GMT | 1546 | 597.70 | GBp | CHIX | 0XL5100000000000347PMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:06:24 | GMT | 1398 | 597.60 | GBp | CHIX | 0XL5100000000000347PN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:06:24 | GMT | 771 | 597.60 | GBp | XLON | 0XL54000000000003480NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:11 | GMT | 932 | 597.80 | GBp | XLON | 0XL54000000000003480R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:15 | GMT | 1600 | 597.80 | GBp | XLON | 0XL54000000000003480RB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:15 | GMT | 797 | 597.80 | GBp | XLON | 0XL54000000000003480RD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:15 | GMT | 836 | 597.80 | GBp | XLON | 0XL54000000000003480RC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:35 | GMT | 617 | 597.70 | GBp | TRQX | 0XL57000000000003481RC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:35 | GMT | 389 | 597.70 | GBp | XLON | 0XL54000000000003480T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:35 | GMT | 776 | 597.70 | GBp | XLON | 0XL54000000000003480T5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:07:35 | GMT | 1216 | 597.70 | GBp | CHIX | 0XL5100000000000347PRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:00 | GMT | 1703 | 597.60 | GBp | CHIX | 0XL5100000000000347PT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:00 | GMT | 546 | 597.60 | GBp | CHIX | 0XL5100000000000347PT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:42 | GMT | 1076 | 597.50 | GBp | CHIX | 0XL5100000000000347Q06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:42 | GMT | 606 | 597.50 | GBp | TRQX | 0XL570000000000034821I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:42 | GMT | 1410 | 597.50 | GBp | XLON | 0XL54000000000034811M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:42 | GMT | 750 | 597.50 | GBp | XLON | 0XL54000000000034811N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:42 | GMT | 119 | 597.50 | GBp | XLON | 0XL54000000000034811O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:42 | GMT | 526 | 597.50 | GBp | XLON | 0XL54000000000034811P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:43 | GMT | 720 | 597.50 | GBp | XLON | 0XL54000000000034811T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:50 | GMT | 1576 | 597.50 | GBp | XLON | 0XL54000000000034812L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:51 | GMT | 512 | 597.50 | GBp | XLON | 0XL54000000000034812O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:51 | GMT | 797 | 597.50 | GBp | XLON | 0XL54000000000034812P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:53 | GMT | 508 | 597.50 | GBp | XLON | 0XL54000000000034813E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:53 | GMT | 720 | 597.50 | GBp | XLON | 0XL54000000000034813F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:53 | GMT | 797 | 597.50 | GBp | XLON | 0XL54000000000034813G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:08:55 | GMT | 298 | 597.50 | GBp | XLON | 0XL54000000000034813P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:15 | GMT | 2033 | 597.40 | GBp | XLON | 0XL5400000000000348150 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:18 | GMT | 898 | 597.40 | GBp | XLON | 0XL5400000000000348156 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:23 | GMT | 2228 | 597.40 | GBp | XLON | 0XL54000000000034815L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:23 | GMT | 1411 | 597.40 | GBp | CHIX | 0XL5100000000000347Q3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:24 | GMT | 567 | 597.40 | GBp | XLON | 0XL5400000000000348161 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:24 | GMT | 836 | 597.40 | GBp | XLON | 0XL5400000000000348162 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:29 | GMT | 751 | 597.30 | GBp | XLON | 0XL54000000000034816B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:29 | GMT | 602 | 597.30 | GBp | TRQX | 0XL5700000000000348256 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:29 | GMT | 1771 | 597.30 | GBp | CHIX | 0XL5100000000000347Q47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:29 | GMT | 601 | 597.30 | GBp | CHIX | 0XL5100000000000347Q48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:36 | GMT | 374 | 597.30 | GBp | CHIX | 0XL5100000000000347Q4H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:40 | GMT | 542 | 597.30 | GBp | CHIX | 0XL5100000000000347Q4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:40 | GMT | 210 | 597.30 | GBp | TRQX | 0XL5700000000000348261 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:09:40 | GMT | 1000 | 597.30 | GBp | XLON | 0XL5400000000000348179 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:10:03 | GMT | 119 | 597.40 | GBp | XLON | 0XL5400000000000348198 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:10:03 | GMT | 836 | 597.40 | GBp | XLON | 0XL5400000000000348199 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:10:03 | GMT | 797 | 597.40 | GBp | XLON | 0XL54000000000034819A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:10:39 | GMT | 620 | 597.40 | GBp | XLON | 0XL54000000000003481BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:10:39 | GMT | 174 | 597.40 | GBp | XLON | 0XL54000000000003481BF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:10:59 | GMT | 444 | 597.30 | GBp | TRQX | 0XL57000000000003482BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:10:59 | GMT | 1018 | 597.30 | GBp | CHIX | 0XL5100000000000347QA1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:35 | GMT | 2505 | 597.40 | GBp | XLON | 0XL54000000000003481FF |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:35 | GMT | 1999 | 597.40 | GBp | CHIX | 0XL5100000000000347QCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:35 | GMT | 335 | 597.40 | GBp | TRQX | 0XL5700000000003482EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:51 | GMT | 561 | 597.20 | GBp | XLON | 0XL5400000000003481H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:51 | GMT | 918 | 597.20 | GBp | CHIX | 0XL5100000000000347QDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:51 | GMT | 1112 | 597.20 | GBp | BATE | 0XL5100000000000347QE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:51 | GMT | 607 | 597.20 | GBp | CHIX | 0XL5100000000000347QE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:51 | GMT | 1990 | 597.10 | GBp | BATE | 0XL5100000000000347QE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:51 | GMT | 550 | 597.10 | GBp | XLON | 0XL5400000000003481H7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:11:51 | GMT | 699 | 597.10 | GBp | TRQX | 0XL5700000000003482FN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:12:50 | GMT | 488 | 597.10 | GBp | XLON | 0XL5400000000003481LJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:12:50 | GMT | 950 | 597.10 | GBp | XLON | 0XL5400000000003481LK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:12:50 | GMT | 797 | 597.10 | GBp | XLON | 0XL5400000000003481LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:12:50 | GMT | 199 | 597.10 | GBp | XLON | 0XL5400000000003481LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:12:52 | GMT | 486 | 597.00 | GBp | XLON | 0XL5400000000003481M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:12 | GMT | 692 | 597.00 | GBp | CHIX | 0XL5100000000000347QKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:12 | GMT | 418 | 597.00 | GBp | XLON | 0XL5400000000003481NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:12 | GMT | 393 | 597.00 | GBp | TRQX | 0XL5700000000003482ML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:12 | GMT | 241 | 597.00 | GBp | CHIX | 0XL5100000000000347QKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:12 | GMT | 1228 | 597.00 | GBp | BATE | 0XL5100000000000347QKP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:14 | GMT | 370 | 597.00 | GBp | XLON | 0XL5400000000003481O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:14 | GMT | 1342 | 597.00 | GBp | XLON | 0XL5400000000003481O4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:33 | GMT | 1109 | 596.90 | GBp | XLON | 0XL5400000000003481P1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:52 | GMT | 606 | 596.80 | GBp | TRQX | 0XL5700000000003482P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:52 | GMT | 644 | 596.80 | GBp | XLON | 0XL5400000000003481Q1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:52 | GMT | 1 | 596.80 | GBp | XLON | 0XL5400000000003481Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:52 | GMT | 1569 | 596.80 | GBp | CHIX | 0XL5100000000000347QN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:55 | GMT | 618 | 596.70 | GBp | XLON | 0XL5400000000003481QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:13:56 | GMT | 584 | 596.70 | GBp | TRQX | 0XL5700000000003482PE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:00 | GMT | 672 | 596.60 | GBp | XLON | 0XL5400000000003481QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:00 | GMT | 795 | 596.60 | GBp | CHIX | 0XL5100000000000347QNQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:00 | GMT | 858 | 596.60 | GBp | BATE | 0XL5100000000000347QNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:00 | GMT | 229 | 596.60 | GBp | TRQX | 0XL5700000000003482PP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:29 | GMT | 519 | 596.50 | GBp | TRQX | 0XL5700000000003482RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:29 | GMT | 215 | 596.50 | GBp | XLON | 0XL5400000000003481SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:29 | GMT | 807 | 596.50 | GBp | XLON | 0XL5400000000003481T0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:29 | GMT | 358 | 596.50 | GBp | CHIX | 0XL5100000000000347QPO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:29 | GMT | 931 | 596.50 | GBp | BATE | 0XL5100000000000347QPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:46 | GMT | 386 | 596.60 | GBp | XLON | 0XL5400000000003481UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:14:46 | GMT | 497 | 596.60 | GBp | XLON | 0XL5400000000003481UF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:11 | GMT | 736 | 596.60 | GBp | CHIX | 0XL5100000000000347QSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:11 | GMT | 822 | 596.60 | GBp | XLON | 0XL5400000000000348204 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:11 | GMT | 717 | 596.60 | GBp | CHIX | 0XL5100000000000347QSN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:20 | GMT | 403 | 596.50 | GBp | TRQX | 0XL5700000000003482VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:20 | GMT | 1389 | 596.40 | GBp | XLON | 0XL5400000000034820S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:20 | GMT | 1211 | 596.40 | GBp | CHIX | 0XL5100000000000347QTB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:25 | GMT | 600 | 596.60 | GBp | XLON | 0XL5400000000034821S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:25 | GMT | 797 | 596.60 | GBp | XLON | 0XL5400000000034821T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:25 | GMT | 836 | 596.60 | GBp | XLON | 0XL5400000000034821U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:25 | GMT | 1510 | 596.60 | GBp | XLON | 0XL5400000000034821V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:25 | GMT | 1625 | 596.60 | GBp | XLON | 0XL5400000000000348220 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:25 | GMT | 606 | 596.60 | GBp | XLON | 0XL5400000000000348222 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:25 | GMT | 797 | 596.60 | GBp | XLON | 0XL5400000000000348223 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:35 | GMT | 701 | 596.60 | GBp | XLON | 0XL540000000000034822P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:42 | GMT | 682 | 596.60 | GBp | XLON | 0XL540000000000034823I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:42 | GMT | 836 | 596.60 | GBp | XLON | 0XL540000000000034823J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:42 | GMT | 797 | 596.60 | GBp | XLON | 0XL540000000000034823K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:15:42 | GMT | 217 | 596.60 | GBp | XLON | 0XL540000000000034823L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:00 | GMT | 1987 | 596.60 | GBp | CHIX | 0XL5100000000000347R1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:00 | GMT | 713 | 596.60 | GBp | XLON | 0XL540000000000034824Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:20 | GMT | 353 | 596.50 | GBp | BATE | 0XL5100000000000347R3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:20 | GMT | 209 | 596.50 | GBp | TRQX | 0XL570000000000034834H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:24 | GMT | 836 | 596.50 | GBp | XLON | 0XL540000000000034826C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:24 | GMT | 556 | 596.50 | GBp | XLON | 0XL540000000000034826D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:31 | GMT | 1455 | 596.40 | GBp | CHIX | 0XL5100000000000347R4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:31 | GMT | 210 | 596.40 | GBp | TRQX | 0XL570000000000034835G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:31 | GMT | 878 | 596.40 | GBp | XLON | 0XL5400000000000348271 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:32 | GMT | 500 | 596.40 | GBp | XLON | 0XL5400000000000348274 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:48 | GMT | 1245 | 596.40 | GBp | CHIX | 0XL5100000000000347R63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:16:48 | GMT | 221 | 596.40 | GBp | TRQX | 0XL5700000000000348371 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:17:00 | GMT | 708 | 596.40 | GBp | XLON | 0XL540000000000034828Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:17:21 | GMT | 897 | 596.30 | GBp | CHIX | 0XL5100000000000347R7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:17:21 | GMT | 874 | 596.30 | GBp | XLON | 0XL5400000000000003482A8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:17:22 | GMT | 315 | 596.20 | GBp | TRQX | 0XL570000000000034838O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:17:22 | GMT | 1295 | 596.20 | GBp | XLON | 0XL5400000000000003482AD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:17:22 | GMT | 893 | 596.20 | GBp | CHIX | 0XL5100000000000347R80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:17:26 | GMT | 1300 | 596.20 | GBp | XLON | 0XL5400000000000003482AN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:37 | GMT | 302 | 596.40 | GBp | CHIX | 0XL5100000000000347RHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:39 | GMT | 687 | 596.40 | GBp | TRQX | 0XL5700000000000003483HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:39 | GMT | 950 | 596.40 | GBp | CHIX | 0XL5100000000000347RHP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:39 | GMT | 1200 | 596.40 | GBp | CHIX | 0XL5100000000000347RHQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:39 | GMT | 405 | 596.40 | GBp | CHIX | 0XL5100000000000347RHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:39 | GMT | 998 | 596.40 | GBp | XLON | 0XL5400000000000003482KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:43 | GMT | 346 | 596.40 | GBp | TRQX | 0XL5700000000000003483I5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:52 | GMT | 565 | 596.30 | GBp | TRQX | 0XL5700000000000003483IK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:52 | GMT | 851 | 596.30 | GBp | CHIX | 0XL5100000000000347RJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:19:52 | GMT | 4197 | 596.30 | GBp | XLON | 0XL5400000000000003482LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:09 | GMT | 1591 | 596.40 | GBp | XLON | 0XL5400000000000003482N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:09 | GMT | 998 | 596.40 | GBp | XLON | 0XL5400000000000003482N7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:15 | GMT | 119 | 596.50 | GBp | XLON | 0XL5400000000000003482NH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:15 | GMT | 1091 | 596.50 | GBp | XLON | 0XL5400000000000003482NI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:26 | GMT | 694 | 596.50 | GBp | XLON | 0XL5400000000000003482O2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:26 | GMT | 116 | 596.50 | GBp | XLON | 0XL5400000000000003482O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:26 | GMT | 191 | 596.50 | GBp | TRQX | 0XL5700000000000003483LT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:28 | GMT | 536 | 596.50 | GBp | TRQX | 0XL5700000000000003483M0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:20:59 | GMT | 3728 | 596.40 | GBp | CHIX | 0XL5100000000000347RMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:00 | GMT | 1165 | 596.30 | GBp | XLON | 0XL5400000000000003482QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:00 | GMT | 1005 | 596.40 | GBp | CHIX | 0XL5100000000000347RN1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:00 | GMT | 509 | 596.30 | GBp | TRQX | 0XL5700000000000003483OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:17 | GMT | 246 | 596.40 | GBp | TRQX | 0XL5700000000000003483QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:46 | GMT | 1269 | 596.50 | GBp | XLON | 0XL5400000000000003482TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:48 | GMT | 131 | 596.50 | GBp | CHIX | 0XL5100000000000347RPT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:48 | GMT | 1383 | 596.50 | GBp | CHIX | 0XL5100000000000347RPU |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:48 | GMT | 673 | 596.50 | GBp | XLON | 0XL54000000000003482U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:48 | GMT | 119 | 596.50 | GBp | XLON | 0XL54000000000003482U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:21:53 | GMT | 368 | 596.50 | GBp | TRQX | 0XL57000000000003483SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:03 | GMT | 986 | 596.60 | GBp | CHIX | 0XL5100000000000347RRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:06 | GMT | 246 | 596.60 | GBp | CHIX | 0XL5100000000000347RS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:11 | GMT | 346 | 596.60 | GBp | TRQX | 0XL57000000000003483TQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:39 | GMT | 119 | 596.60 | GBp | XLON | 0XL540000000000034832A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:50 | GMT | 769 | 596.60 | GBp | CHIX | 0XL5100000000000347RUM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 1046 | 596.60 | GBp | XLON | 0XL5400000000000348335 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000348337 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 998 | 596.60 | GBp | XLON | 0XL5400000000000348338 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 1046 | 596.60 | GBp | XLON | 0XL540000000000034833A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 119 | 596.60 | GBp | XLON | 0XL540000000000034833D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 1046 | 596.60 | GBp | XLON | 0XL540000000000034833F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 119 | 596.60 | GBp | XLON | 0XL540000000000034833G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 1046 | 596.60 | GBp | XLON | 0XL540000000000034833I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:51 | GMT | 119 | 596.60 | GBp | XLON | 0XL540000000000034833J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:52 | GMT | 346 | 596.60 | GBp | TRQX | 0XL570000000000034841P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:52 | GMT | 295 | 596.60 | GBp | TRQX | 0XL570000000000034841S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:22:52 | GMT | 576 | 596.60 | GBp | CHIX | 0XL5100000000000347RV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:23:00 | GMT | 144 | 596.60 | GBp | CHIX | 0XL5100000000000347RVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:23:13 | GMT | 242 | 596.60 | GBp | TRQX | 0XL5700000000000348446 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:23:52 | GMT | 120 | 596.50 | GBp | TRQX | 0XL570000000000034847J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:23:52 | GMT | 1165 | 596.50 | GBp | XLON | 0XL5400000000000348390 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:23:52 | GMT | 483 | 596.50 | GBp | CHIX | 0XL5100000000000347S45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:23:52 | GMT | 194 | 596.50 | GBp | CHIX | 0XL5100000000000347S46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:23:52 | GMT | 456 | 596.50 | GBp | CHIX | 0XL5100000000000347S47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:24:14 | GMT | 329 | 596.50 | GBp | TRQX | 0XL57000000000003484BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:24:15 | GMT | 1606 | 596.40 | GBp | CHIX | 0XL5100000000000347S69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:24:15 | GMT | 6628 | 596.40 | GBp | XLON | 0XL54000000000003483C7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:24:15 | GMT | 466 | 596.40 | GBp | XLON | 0XL54000000000003483C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:24:17 | GMT | 119 | 596.40 | GBp | XLON | 0XL54000000000003483CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:24:17 | GMT | 1310 | 596.40 | GBp | XLON | 0XL54000000000003483CS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:24:17 | GMT | 603 | 596.40 | GBp | XLON | 0XL54000000000003483CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:02 | GMT | 346 | 596.40 | GBp | TRQX | 0XL57000000000003484G6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:02 | GMT | 79 | 596.40 | GBp | TRQX | 0XL57000000000003484G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:02 | GMT | 87 | 596.40 | GBp | TRQX | 0XL57000000000003484G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:37 | GMT | 346 | 596.50 | GBp | TRQX | 0XL57000000000003484JA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:37 | GMT | 200 | 596.50 | GBp | TRQX | 0XL57000000000003484JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:37 | GMT | 156 | 596.50 | GBp | TRQX | 0XL57000000000003484JC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:37 | GMT | 256 | 596.50 | GBp | TRQX | 0XL57000000000003484JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:38 | GMT | 1249 | 596.50 | GBp | XLON | 0XL54000000000003483KB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:38 | GMT | 424 | 596.50 | GBp | XLON | 0XL54000000000003483KC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:50 | GMT | 841 | 596.30 | GBp | CHIX | 0XL5100000000000347SEG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:50 | GMT | 738 | 596.30 | GBp | XLON | 0XL54000000000003483L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:50 | GMT | 943 | 596.30 | GBp | BATE | 0XL5100000000000347SEH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:25:50 | GMT | 440 | 596.30 | GBp | XLON | 0XL54000000000003483L2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:31 | GMT | 188 | 596.30 | GBp | TRQX | 0XL57000000000003484PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:31 | GMT | 675 | 596.30 | GBp | XLON | 0XL54000000000003483OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:34 | GMT | 1153 | 596.20 | GBp | CHIX | 0XL5100000000000347SIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:34 | GMT | 427 | 596.20 | GBp | XLON | 0XL54000000000003483P3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:36 | GMT | 308 | 596.20 | GBp | TRQX | 0XL57000000000003484Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:36 | GMT | 38 | 596.20 | GBp | TRQX | 0XL57000000000003484Q9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:45 | GMT | 1356 | 596.10 | GBp | CHIX | 0XL5100000000000347SJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:45 | GMT | 596 | 596.10 | GBp | BATE | 0XL5100000000000347SJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:26:45 | GMT | 1020 | 596.10 | GBp | XLON | 0XL54000000000003483QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:34 | GMT | 1249 | 596.20 | GBp | XLON | 0XL54000000000003483V5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:34 | GMT | 1310 | 596.20 | GBp | XLON | 0XL54000000000003483V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 346 | 596.20 | GBp | TRQX | 0XL57000000000003484V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 200 | 596.20 | GBp | TRQX | 0XL57000000000003484V5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 335 | 596.20 | GBp | TRQX | 0XL57000000000003484V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 1260 | 596.20 | GBp | XLON | 0XL54000000000003483VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 1249 | 596.20 | GBp | XLON | 0XL54000000000003483VC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 1310 | 596.20 | GBp | XLON | 0XL54000000000003483VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 3548 | 596.20 | GBp | XLON | 0XL54000000000003483VE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:35 | GMT | 1244 | 596.20 | GBp | XLON | 0XL54000000000003483VF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:37 | GMT | 84 | 596.20 | GBp | TRQX | 0XL57000000000003484V9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:41 | GMT | 1165 | 596.10 | GBp | XLON | 0XL54000000000003483VN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:41 | GMT | 248 | 596.10 | GBp | CHIX | 0XL5100000000000347SN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:41 | GMT | 1697 | 596.10 | GBp | CHIX | 0XL5100000000000347SN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:44 | GMT | 932 | 596.10 | GBp | CHIX | 0XL5100000000000347SNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:44 | GMT | 878 | 596.10 | GBp | CHIX | 0XL5100000000000347SNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:45 | GMT | 566 | 596.10 | GBp | XLON | 0XL5400000000000348409 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:45 | GMT | 1310 | 596.10 | GBp | XLON | 0XL540000000000034840A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:45 | GMT | 57 | 596.10 | GBp | XLON | 0XL540000000000034840B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:45 | GMT | 1131 | 596.10 | GBp | XLON | 0XL540000000000034840C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:27:45 | GMT | 248 | 596.10 | GBp | XLON | 0XL540000000000034840D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:21 | GMT | 349 | 596.30 | GBp | XLON | 0XL540000000000034843J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:21 | GMT | 1249 | 596.30 | GBp | XLON | 0XL540000000000034843K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:21 | GMT | 1310 | 596.30 | GBp | XLON | 0XL540000000000034843L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:48 | GMT | 82 | 596.50 | GBp | XLON | 0XL540000000000034845G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:48 | GMT | 1249 | 596.50 | GBp | XLON | 0XL540000000000034845H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:28:48 | GMT | 1310 | 596.50 | GBp | XLON | 0XL540000000000034845I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:22 | GMT | 1310 | 596.50 | GBp | XLON | 0XL5400000000000348475 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:22 | GMT | 1554 | 596.50 | GBp | XLON | 0XL5400000000000348476 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:34 | GMT | 780 | 596.40 | GBp | XLON | 0XL5400000000000348482 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:34 | GMT | 385 | 596.40 | GBp | XLON | 0XL5400000000000348484 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:34 | GMT | 611 | 596.40 | GBp | XLON | 0XL5400000000000348485 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:35 | GMT | 1633 | 596.30 | GBp | CHIX | 0XL5100000000000347STH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:35 | GMT | 138 | 596.30 | GBp | TRQX | 0XL57000000000034856T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:29:35 | GMT | 98 | 596.30 | GBp | TRQX | 0XL57000000000034856U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:47 | GMT | 1591 | 596.30 | GBp | XLON | 0XL54000000000003484CQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:47 | GMT | 1640 | 596.30 | GBp | XLON | 0XL54000000000003484CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:47 | GMT | 1263 | 596.30 | GBp | XLON | 0XL54000000000003484CS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:47 | GMT | 301 | 596.30 | GBp | XLON | 0XL54000000000003484CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:51 | GMT | 518 | 596.20 | GBp | CHIX | 0XL5100000000000347T1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:51 | GMT | 312 | 596.20 | GBp | TRQX | 0XL57000000000003485CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:51 | GMT | 2349 | 596.20 | GBp | BATE | 0XL5100000000000347T1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:51 | GMT | 340 | 596.20 | GBp | CHIX | 0XL5100000000000347T1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:51 | GMT | 452 | 596.20 | GBp | XLON | 0XL54000000000003484DH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:53 | GMT | 77 | 596.20 | GBp | CHIX | 0XL5100000000000347T20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:59 | GMT | 308 | 596.10 | GBp | TRQX | 0XL57000000000003485D0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:59 | GMT | 1037 | 596.10 | GBp | CHIX | 0XL5100000000000347T2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:30:59 | GMT | 1290 | 596.10 | GBp | XLON | 0XL54000000000003484EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:02 | GMT | 2454 | 596.00 | GBp | CHIX | 0XL5100000000000347T2S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:02 | GMT | 1123 | 596.00 | GBp | BATE | 0XL5100000000000347T2T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:07 | GMT | 761 | 595.90 | GBp | CHIX | 0XL5100000000000347T36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:07 | GMT | 1979 | 595.90 | GBp | BATE | 0XL5100000000000347T37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:07 | GMT | 166 | 595.90 | GBp | TRQX | 0XL57000000000003485DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:07 | GMT | 1225 | 595.80 | GBp | BATE | 0XL5100000000000347T38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:07 | GMT | 459 | 595.80 | GBp | BATE | 0XL5100000000000347T39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:08 | GMT | 679 | 595.80 | GBp | XLON | 0XL54000000000003484F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:08 | GMT | 339 | 595.80 | GBp | XLON | 0XL54000000000003484F6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:08 | GMT | 1640 | 595.80 | GBp | XLON | 0XL54000000000003484F7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:08 | GMT | 339 | 595.80 | GBp | XLON | 0XL54000000000003484F8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:08 | GMT | 339 | 595.80 | GBp | XLON | 0XL54000000000003484F9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:08 | GMT | 119 | 595.80 | GBp | XLON | 0XL54000000000003484FA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:19 | GMT | 1209 | 595.90 | GBp | XLON | 0XL54000000000003484FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:25 | GMT | 2223 | 595.90 | GBp | CHIX | 0XL5100000000000347T4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:25 | GMT | 398 | 595.90 | GBp | TRQX | 0XL57000000000003485F1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:25 | GMT | 1500 | 595.90 | GBp | XLON | 0XL54000000000003484GA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:25 | GMT | 1564 | 595.90 | GBp | XLON | 0XL54000000000003484GB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:25 | GMT | 1640 | 595.90 | GBp | XLON | 0XL54000000000003484GC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:31 | GMT | 1064 | 595.90 | GBp | XLON | 0XL54000000000003484GQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:33 | GMT | 1564 | 595.90 | GBp | XLON | 0XL54000000000003484H9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:33 | GMT | 1640 | 595.90 | GBp | XLON | 0XL54000000000003484HA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:33 | GMT | 76 | 595.80 | GBp | BATE | 0XL5100000000000347T4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:33 | GMT | 1800 | 595.80 | GBp | XLON | 0XL54000000000003484HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:33 | GMT | 1640 | 595.90 | GBp | XLON | 0XL54000000000003484HE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:33 | GMT | 1159 | 595.90 | GBp | XLON | 0XL54000000000003484HF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:35 | GMT | 7166 | 595.90 | GBp | XLON | 0XL54000000000003484HL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:36 | GMT | 1088 | 595.90 | GBp | XLON | 0XL54000000000003484HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:36 | GMT | 704 | 595.90 | GBp | XLON | 0XL54000000000003484HQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:39 | GMT | 1800 | 595.80 | GBp | XLON | 0XL540000000000003484I3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:39 | GMT | 274 | 595.80 | GBp | XLON | 0XL540000000000003484I4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:43 | GMT | 2210 | 595.70 | GBp | CHIX | 0XL5100000000000347T5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:43 | GMT | 484 | 595.70 | GBp | TRQX | 0XL57000000000003485GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:46 | GMT | 1235 | 595.70 | GBp | CHIX | 0XL5100000000000347T6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:46 | GMT | 125 | 595.70 | GBp | CHIX | 0XL5100000000000347T6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:48 | GMT | 1164 | 595.60 | GBp | CHIX | 0XL5100000000000347T6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:48 | GMT | 211 | 595.60 | GBp | TRQX | 0XL57000000000003485GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:48 | GMT | 75 | 595.60 | GBp | BATE | 0XL5100000000000347T6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:48 | GMT | 1165 | 595.60 | GBp | XLON | 0XL54000000000003484J3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:31:48 | GMT | 1600 | 595.60 | GBp | XLON | 0XL54000000000003484J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:32:18 | GMT | 119 | 595.80 | GBp | XLON | 0XL54000000000003484L4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:32:28 | GMT | 1314 | 595.90 | GBp | XLON | 0XL54000000000003484M2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:32:28 | GMT | 1640 | 595.90 | GBp | XLON | 0XL54000000000003484M3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:32:28 | GMT | 119 | 595.90 | GBp | XLON | 0XL54000000000003484M4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:32:28 | GMT | 3784 | 595.90 | GBp | XLON | 0XL54000000000003484M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:32:28 | GMT | 700 | 595.90 | GBp | XLON | 0XL54000000000003484M6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:32:28 | GMT | 1014 | 595.90 | GBp | XLON | 0XL54000000000003484M8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:01 | GMT | 824 | 595.80 | GBp | CHIX | 0XL5100000000000347TAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:48 | GMT | 491 | 595.80 | GBp | TRQX | 0XL57000000000003485Q0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:48 | GMT | 970 | 595.80 | GBp | XLON | 0XL54000000000003484R4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:48 | GMT | 1840 | 595.80 | GBp | CHIX | 0XL5100000000000347TCV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:51 | GMT | 584 | 595.70 | GBp | XLON | 0XL54000000000003484RB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:51 | GMT | 92 | 595.70 | GBp | BATE | 0XL5100000000000347TD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:53 | GMT | 1031 | 595.70 | GBp | XLON | 0XL54000000000003484RF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:54 | GMT | 100 | 595.70 | GBp | XLON | 0XL54000000000003484RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:33:54 | GMT | 1590 | 595.70 | GBp | XLON | 0XL54000000000003484RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:03 | GMT | 616 | 595.60 | GBp | TRQX | 0XL57000000000003485QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:03 | GMT | 292 | 595.60 | GBp | XLON | 0XL54000000000003484S9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:03 | GMT | 146 | 595.60 | GBp | XLON | 0XL54000000000003484SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:38 | GMT | 465 | 595.50 | GBp | XLON | 0XL54000000000003484U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:51 | GMT | 580 | 595.50 | GBp | TRQX | 0XL57000000000003485U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:51 | GMT | 8668 | 595.50 | GBp | XLON | 0XL54000000000003484UP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:51 | GMT | 931 | 595.50 | GBp | CHIX | 0XL5100000000000347TFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:51 | GMT | 412 | 595.50 | GBp | XLON | 0XL54000000000003484UQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:51 | GMT | 1000 | 595.50 | GBp | XLON | 0XL54000000000003484UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:34:55 | GMT | 1243 | 595.50 | GBp | XLON | 0XL54000000000003484VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 238 | 595.70 | GBp | XLON | 0XL540000000000034854N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 1640 | 595.70 | GBp | XLON | 0XL540000000000034854O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 950 | 595.70 | GBp | XLON | 0XL540000000000034854P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 1564 | 595.70 | GBp | XLON | 0XL540000000000034854Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 3146 | 595.70 | GBp | XLON | 0XL540000000000034854S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 503 | 595.70 | GBp | XLON | 0XL540000000000034854U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 141 | 595.70 | GBp | XLON | 0XL5400000000000348550 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:26 | GMT | 1381 | 595.70 | GBp | XLON | 0XL5400000000000348551 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:44 | GMT | 1564 | 595.80 | GBp | XLON | 0XL540000000000034857G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:36:44 | GMT | 1640 | 595.80 | GBp | XLON | 0XL540000000000034857H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:37:24 | GMT | 250 | 595.90 | GBp | CHIX | 0XL5100000000000347TQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:37:48 | GMT | 1914 | 595.90 | GBp | XLON | 0XL54000000000003485C8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:37:48 | GMT | 109 | 595.90 | GBp | CHIX | 0XL5100000000000347TSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:37:48 | GMT | 4572 | 595.90 | GBp | XLON | 0XL54000000000003485C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:37:48 | GMT | 5882 | 595.90 | GBp | CHIX | 0XL5100000000000347TSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:37:48 | GMT | 441 | 595.90 | GBp | TRQX | 0XL57000000000003486BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:09 | GMT | 1462 | 596.00 | GBp | CHIX | 0XL5100000000000347TU3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:11 | GMT | 1476 | 596.10 | GBp | XLON | 0XL54000000000003485EN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:11 | GMT | 1640 | 596.10 | GBp | XLON | 0XL54000000000003485EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:11 | GMT | 1564 | 596.10 | GBp | XLON | 0XL54000000000003485EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:11 | GMT | 1665 | 596.10 | GBp | XLON | 0XL54000000000003485EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:11 | GMT | 5907 | 596.10 | GBp | XLON | 0XL54000000000003485ER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:13 | GMT | 3063 | 596.10 | GBp | XLON | 0XL54000000000003485F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:46 | GMT | 417 | 596.00 | GBp | XLON | 0XL54000000000003485GS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:46 | GMT | 117 | 596.00 | GBp | CHIX | 0XL5100000000000347U08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:46 | GMT | 242 | 596.00 | GBp | CHIX | 0XL5100000000000347U09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:46 | GMT | 435 | 596.00 | GBp | CHIX | 0XL5100000000000347U0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:48 | GMT | 846 | 596.00 | GBp | CHIX | 0XL5100000000000347U0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:48 | GMT | 474 | 596.00 | GBp | CHIX | 0XL5100000000000347U0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:51 | GMT | 555 | 596.00 | GBp | CHIX | 0XL5100000000000347U13 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:38:58 | GMT | 1536 | 596.00 | GBp | CHIX | 0XL5100000000000347U1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:06 | GMT | 1536 | 596.00 | GBp | XLON | 0XL54000000000003485IS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:07 | GMT | 1477 | 596.00 | GBp | CHIX | 0XL5100000000000347U2C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:07 | GMT | 880 | 595.90 | GBp | TRQX | 0XL57000000000003486GV |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:07 | GMT | 609 | 595.90 | GBp | XLON | 0XL54000000000003485J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:07 | GMT | 182 | 595.90 | GBp | XLON | 0XL54000000000003485J1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:07 | GMT | 132 | 595.90 | GBp | BATE | 0XL5100000000000347U2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:07 | GMT | 1144 | 595.90 | GBp | CHIX | 0XL5100000000000347U2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:10 | GMT | 437 | 595.90 | GBp | CHIX | 0XL5100000000000347U2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:11 | GMT | 214 | 595.90 | GBp | CHIX | 0XL5100000000000347U2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:40 | GMT | 304 | 595.90 | GBp | TRQX | 0XL57000000000003486J3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:40 | GMT | 6 | 595.90 | GBp | TRQX | 0XL57000000000003486J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:40 | GMT | 1963 | 595.90 | GBp | XLON | 0XL54000000000003485LJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:40 | GMT | 1840 | 595.90 | GBp | XLON | 0XL54000000000003485LK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:40 | GMT | 1173 | 595.90 | GBp | XLON | 0XL54000000000003485LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:40 | GMT | 112 | 595.80 | GBp | BATE | 0XL5100000000000347U4J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:40 | GMT | 510 | 595.80 | GBp | CHIX | 0XL5100000000000347U4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:58 | GMT | 52 | 595.70 | GBp | TRQX | 0XL57000000000003486KJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:58 | GMT | 125 | 595.70 | GBp | TRQX | 0XL57000000000003486KK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:58 | GMT | 526 | 595.70 | GBp | CHIX | 0XL5100000000000347U69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:58 | GMT | 360 | 595.70 | GBp | XLON | 0XL54000000000003485NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:39:58 | GMT | 74 | 595.70 | GBp | XLON | 0XL54000000000003485NM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:09 | GMT | 2057 | 595.70 | GBp | CHIX | 0XL5100000000000347U7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:25 | GMT | 811 | 595.90 | GBp | CHIX | 0XL5100000000000347U94 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:26 | GMT | 119 | 595.90 | GBp | XLON | 0XL54000000000003485QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:26 | GMT | 1446 | 595.90 | GBp | XLON | 0XL54000000000003485QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:27 | GMT | 676 | 595.90 | GBp | CHIX | 0XL5100000000000347U9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:28 | GMT | 148 | 595.90 | GBp | CHIX | 0XL5100000000000347U9H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:31 | GMT | 107 | 595.90 | GBp | CHIX | 0XL5100000000000347U9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:43 | GMT | 381 | 596.00 | GBp | XLON | 0XL54000000000003485RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:43 | GMT | 119 | 596.00 | GBp | XLON | 0XL54000000000003485RR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:44 | GMT | 1680 | 596.00 | GBp | XLON | 0XL54000000000003485S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:44 | GMT | 1564 | 596.00 | GBp | XLON | 0XL54000000000003485S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:44 | GMT | 1640 | 596.00 | GBp | XLON | 0XL54000000000003485S2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:44 | GMT | 119 | 596.00 | GBp | XLON | 0XL54000000000003485S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:44 | GMT | 100 | 596.00 | GBp | XLON | 0XL54000000000003485S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:45 | GMT | 412 | 596.00 | GBp | CHIX | 0XL5100000000000347UAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:50 | GMT | 119 | 596.00 | GBp | XLON | 0XL54000000000003485SQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:51 | GMT | 946 | 596.00 | GBp | CHIX | 0XL5100000000000347UAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:55 | GMT | 471 | 596.10 | GBp | CHIX | 0XL5100000000000347UAV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:55 | GMT | 119 | 596.10 | GBp | XLON | 0XL54000000000003485T4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:40:56 | GMT | 1105 | 596.10 | GBp | CHIX | 0XL5100000000000347UB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:41:13 | GMT | 1178 | 596.30 | GBp | CHIX | 0XL5100000000000347UC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:41:13 | GMT | 915 | 596.30 | GBp | CHIX | 0XL5100000000000347UCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:41:13 | GMT | 360 | 596.30 | GBp | CHIX | 0XL5100000000000347UCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:41:13 | GMT | 47 | 596.30 | GBp | CHIX | 0XL5100000000000347UCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:41:14 | GMT | 181 | 596.20 | GBp | XLON | 0XL54000000000003485V3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:04 | GMT | 792 | 596.20 | GBp | CHIX | 0XL5100000000000347UGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:04 | GMT | 382 | 596.20 | GBp | TRQX | 0XL57000000000003486VM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:05 | GMT | 466 | 596.30 | GBp | CHIX | 0XL5100000000000347UGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:05 | GMT | 782 | 596.30 | GBp | CHIX | 0XL5100000000000347UGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:05 | GMT | 458 | 596.30 | GBp | CHIX | 0XL5100000000000347UGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:11 | GMT | 1536 | 596.30 | GBp | CHIX | 0XL5100000000000347UH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:42:12 | GMT | 466 | 596.30 | GBp | CHIX | 0XL5100000000000347UH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:11 | GMT | 944 | 596.20 | GBp | CHIX | 0XL5100000000000347ULJ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:12 | GMT | 100 | 596.20 | GBp | XLON | 0XL5400000000000348675 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:12 | GMT | 1640 | 596.20 | GBp | XLON | 0XL5400000000000348677 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:12 | GMT | 1564 | 596.20 | GBp | XLON | 0XL5400000000000348678 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:13 | GMT | 163 | 596.20 | GBp | CHIX | 0XL5100000000000347ULU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:21 | GMT | 1536 | 596.20 | GBp | CHIX | 0XL5100000000000347UMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 1640 | 596.20 | GBp | XLON | 0XL5400000000000348681 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 1564 | 596.20 | GBp | XLON | 0XL5400000000000348682 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 10400 | 596.20 | GBp | XLON | 0XL5400000000000348684 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 3656 | 596.20 | GBp | XLON | 0XL5400000000000348683 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 1640 | 596.20 | GBp | XLON | 0XL5400000000000348686 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 1564 | 596.20 | GBp | XLON | 0XL5400000000000348687 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 871 | 596.20 | GBp | XLON | 0XL5400000000000348688 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 373 | 596.20 | GBp | XLON | 0XL5400000000000348689 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 10400 | 596.20 | GBp | XLON | 0XL540000000000034868A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 871 | 596.20 | GBp | XLON | 0XL540000000000034868C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 373 | 596.20 | GBp | XLON | 0XL540000000000034868D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:22 | GMT | 618 | 596.10 | GBp | BATE | 0XL5100000000000347UN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:24 | GMT | 612 | 596.10 | GBp | CHIX | 0XL5100000000000347UNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:24 | GMT | 410 | 596.10 | GBp | CHIX | 0XL5100000000000347UNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:25 | GMT | 850 | 596.10 | GBp | XLON | 0XL5400000000000348693 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:27 | GMT | 1536 | 596.10 | GBp | CHIX | 0XL5100000000000347UNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:30 | GMT | 572 | 596.10 | GBp | CHIX | 0XL5100000000000347UO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:43:37 | GMT | 998 | 596.20 | GBp | CHIX | 0XL5100000000000347UON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:44:09 | GMT | 8541 | 596.20 | GBp | XLON | 0XL5400000000003486DP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:44:09 | GMT | 2438 | 596.20 | GBp | XLON | 0XL5400000000003486DQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:44:09 | GMT | 249 | 596.20 | GBp | CHIX | 0XL5100000000000347URC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:44:11 | GMT | 616 | 596.20 | GBp | CHIX | 0XL5100000000000347URI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:44:11 | GMT | 755 | 596.20 | GBp | XLON | 0XL5400000000003486DV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:44:15 | GMT | 1832 | 596.20 | GBp | XLON | 0XL5400000000003486EB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:35 | GMT | 1640 | 596.50 | GBp | XLON | 0XL5400000000003486KQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:35 | GMT | 1564 | 596.50 | GBp | XLON | 0XL5400000000003486KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:36 | GMT | 3545 | 596.50 | GBp | XLON | 0XL5400000000003486KS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:36 | GMT | 555 | 596.50 | GBp | XLON | 0XL5400000000003486KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:56 | GMT | 402 | 596.40 | GBp | TRQX | 0XL5700000000003487KP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:56 | GMT | 635 | 596.40 | GBp | XLON | 0XL5400000000003486M4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:45:56 | GMT | 775 | 596.40 | GBp | XLON | 0XL5400000000003486M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:08 | GMT | 866 | 596.50 | GBp | XLON | 0XL5400000000003486NL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:08 | GMT | 466 | 596.50 | GBp | XLON | 0XL5400000000003486NM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:09 | GMT | 346 | 596.50 | GBp | TRQX | 0XL5700000000003487M4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:46:15 | GMT | 1567 | 596.50 | GBp | XLON | 0XL5400000000003486ON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:47:23 | GMT | 2526 | 596.70 | GBp | XLON | 0XL5400000000003486UP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:36 | GMT | 1564 | 596.70 | GBp | XLON | 0XL540000000000034874E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:36 | GMT | 214 | 596.70 | GBp | XLON | 0XL540000000000034874F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:36 | GMT | 1640 | 596.70 | GBp | XLON | 0XL540000000000034874G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:36 | GMT | 120 | 596.70 | GBp | XLON | 0XL540000000000034874I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:39 | GMT | 2450 | 596.60 | GBp | CHIX | 0XL5100000000000347VIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:39 | GMT | 1165 | 596.60 | GBp | XLON | 0XL540000000000034874S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:39 | GMT | 2355 | 596.60 | GBp | TRQX | 0XL5700000000000348817 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:39 | GMT | 727 | 596.60 | GBp | TRQX | 0XL5700000000000348818 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:39 | GMT | 629 | 596.60 | GBp | BATE | 0XL5100000000000347VIH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:39 | GMT | 248 | 596.60 | GBp | BATE | 0XL5100000000000347VII |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:48:40 | GMT | 885 | 596.50 | GBp | XLON | 0XL5400000000000348750 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:49:02 | GMT | 1006 | 596.40 | GBp | XLON | 0XL5400000000000348771 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:49:02 | GMT | 118 | 596.40 | GBp | XLON | 0XL5400000000000348772 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:49:02 | GMT | 1805 | 596.40 | GBp | CHIX | 0XL5100000000000347VKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:49:02 | GMT | 707 | 596.40 | GBp | BATE | 0XL5100000000000347VKS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:49:02 | GMT | 503 | 596.40 | GBp | TRQX | 0XL5700000000000034882P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:49:02 | GMT | 430 | 596.40 | GBp | TRQX | 0XL5700000000000034882Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:50:30 | GMT | 1198 | 596.30 | GBp | XLON | 0XL5400000000000003487E2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:50:30 | GMT | 2452 | 596.30 | GBp | CHIX | 0XL5100000000000347VSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:50:30 | GMT | 1311 | 596.30 | GBp | BATE | 0XL5100000000000347VSC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:50:30 | GMT | 121 | 596.30 | GBp | TRQX | 0XL5700000000000034889I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:02 | GMT | 119 | 596.50 | GBp | XLON | 0XL5400000000000003487FR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:02 | GMT | 1640 | 596.50 | GBp | XLON | 0XL5400000000000003487FS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:02 | GMT | 1564 | 596.50 | GBp | XLON | 0XL5400000000000003487FT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:02 | GMT | 1552 | 596.50 | GBp | XLON | 0XL5400000000000003487FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:02 | GMT | 1841 | 596.50 | GBp | XLON | 0XL5400000000000003487FV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:02 | GMT | 682 | 596.50 | GBp | XLON | 0XL5400000000000003487G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:02 | GMT | 997 | 596.50 | GBp | XLON | 0XL5400000000000003487G3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:10 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000003487HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:49 | GMT | 1536 | 596.60 | GBp | CHIX | 0XL5100000000000034802O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:49 | GMT | 772 | 596.60 | GBp | CHIX | 0XL5100000000000034802P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:49 | GMT | 930 | 596.60 | GBp | XLON | 0XL5400000000000003487KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:52 | GMT | 10 | 596.50 | GBp | TRQX | 0XL5700000000000003488F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:52 | GMT | 914 | 596.50 | GBp | TRQX | 0XL5700000000000003488F5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:52 | GMT | 1805 | 596.50 | GBp | CHIX | 0XL5100000000000348030 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:51:52 | GMT | 1415 | 596.50 | GBp | BATE | 0XL5100000000000348031 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:52:08 | GMT | 1496 | 596.50 | GBp | XLON | 0XL5400000000000003487LO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:52:08 | GMT | 1008 | 596.50 | GBp | XLON | 0XL5400000000000003487LP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:52:09 | GMT | 862 | 596.50 | GBp | TRQX | 0XL5700000000000003488GI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:52:09 | GMT | 296 | 596.50 | GBp | TRQX | 0XL5700000000000003488GN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:52:10 | GMT | 142 | 596.50 | GBp | CHIX | 0XL5100000000000348044 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:53:04 | GMT | 344 | 596.50 | GBp | TRQX | 0XL5700000000000003488K5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:53:24 | GMT | 353 | 596.50 | GBp | TRQX | 0XL5700000000000003488L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:53:24 | GMT | 1427 | 596.50 | GBp | XLON | 0XL5400000000000003487QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:53:24 | GMT | 50 | 596.50 | GBp | TRQX | 0XL5700000000000003488LA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:53:52 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000003487SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:53:56 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000003487SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:53:58 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000003487T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:54:00 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000003487TD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:54:01 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000003487TI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:54:03 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000003487TS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:54:52 | GMT | 1442 | 596.70 | GBp | XLON | 0XL5400000000000034881T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:55:07 | GMT | 464 | 596.60 | GBp | CHIX | 0XL5100000000000003480HC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:55:07 | GMT | 682 | 596.60 | GBp | XLON | 0XL5400000000000034884Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:55:07 | GMT | 2467 | 596.60 | GBp | CHIX | 0XL5100000000000003480HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:55:32 | GMT | 489 | 596.50 | GBp | TRQX | 0XL5700000000000348901 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:55:32 | GMT | 531 | 596.50 | GBp | XLON | 0XL540000000000034886I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:55:32 | GMT | 703 | 596.50 | GBp | BATE | 0XL5100000000000003480K8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:00 | GMT | 796 | 596.40 | GBp | XLON | 0XL5400000000000034888N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:00 | GMT | 1050 | 596.40 | GBp | CHIX | 0XL5100000000000003480LS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:00 | GMT | 2540 | 596.40 | GBp | CHIX | 0XL5100000000000003480LT |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:01 | GMT | 1564 | 596.40 | GBp | XLON | 0XL540000000000034889A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:01 | GMT | 525 | 596.40 | GBp | XLON | 0XL540000000000034889B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:01 | GMT | 915 | 596.40 | GBp | XLON | 0XL540000000000034889C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:01 | GMT | 548 | 596.40 | GBp | XLON | 0XL540000000000034889D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:49 | GMT | 1167 | 596.30 | GBp | CHIX | 0XL510000000000034480Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:49 | GMT | 565 | 596.30 | GBp | XLON | 0XL540000000000003488CO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:50 | GMT | 119 | 596.30 | GBp | XLON | 0XL540000000000003488CU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:50 | GMT | 1640 | 596.30 | GBp | XLON | 0XL540000000000003488CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:56:50 | GMT | 219 | 596.30 | GBp | XLON | 0XL540000000000003488D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:58:01 | GMT | 1116 | 596.20 | GBp | TRQX | 0XL570000000000003489B1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:58:01 | GMT | 457 | 596.20 | GBp | XLON | 0XL540000000000003488HP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:58:01 | GMT | 661 | 596.10 | GBp | XLON | 0XL540000000000003488HQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:58:01 | GMT | 672 | 596.20 | GBp | BATE | 0XL510000000000003480VI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:58:01 | GMT | 1588 | 596.20 | GBp | CHIX | 0XL510000000000003480VJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:59:26 | GMT | 2330 | 596.30 | GBp | CHIX | 0XL510000000000034813F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 15:59:53 | GMT | 1504 | 596.30 | GBp | XLON | 0XL540000000000003488RI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:00:59 | GMT | 899 | 596.50 | GBp | CHIX | 0XL510000000000003481E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:44 | GMT | 741 | 596.60 | GBp | BATE | 0XL510000000000003481HS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:44 | GMT | 717 | 596.60 | GBp | TRQX | 0XL570000000000348A0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:46 | GMT | 1277 | 596.70 | GBp | TRQX | 0XL570000000000348A0J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:46 | GMT | 1555 | 596.70 | GBp | BATE | 0XL510000000000003481I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:46 | GMT | 1573 | 596.70 | GBp | XLON | 0XL540000000000034898N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:46 | GMT | 1640 | 596.70 | GBp | XLON | 0XL540000000000034898O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:46 | GMT | 900 | 596.70 | GBp | XLON | 0XL540000000000034898P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:46 | GMT | 287 | 596.70 | GBp | XLON | 0XL540000000000034898Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:48 | GMT | 631 | 596.70 | GBp | XLON | 0XL5400000000000348990 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:48 | GMT | 1564 | 596.70 | GBp | XLON | 0XL5400000000000348991 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:48 | GMT | 1143 | 596.70 | GBp | XLON | 0XL5400000000000348992 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:49 | GMT | 497 | 596.70 | GBp | XLON | 0XL5400000000000348996 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:49 | GMT | 278 | 596.70 | GBp | XLON | 0XL5400000000000348997 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:01:49 | GMT | 59 | 596.70 | GBp | XLON | 0XL5400000000000348998 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:18 | GMT | 1068 | 596.70 | GBp | TRQX | 0XL570000000000348A2B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:31 | GMT | 682 | 596.60 | GBp | XLON | 0XL540000000000003489DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:31 | GMT | 588 | 596.60 | GBp | TRQX | 0XL570000000000348A41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:31 | GMT | 726 | 596.60 | GBp | BATE | 0XL510000000000003481KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:31 | GMT | 315 | 596.60 | GBp | CHIX | 0XL510000000000003481L0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:31 | GMT | 1946 | 596.60 | GBp | CHIX | 0XL510000000000003481L1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:39 | GMT | 3019 | 596.70 | GBp | CHIX | 0XL510000000000003481LU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:39 | GMT | 623 | 596.70 | GBp | TRQX | 0XL570000000000348A4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:40 | GMT | 281 | 596.70 | GBp | XLON | 0XL540000000000003489E7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:40 | GMT | 289 | 596.70 | GBp | XLON | 0XL540000000000003489E8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:40 | GMT | 305 | 596.70 | GBp | XLON | 0XL540000000000003489E9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:02:40 | GMT | 534 | 596.70 | GBp | XLON | 0XL540000000000003489EA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:09 | GMT | 6838 | 596.70 | GBp | XLON | 0XL540000000000003489GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:09 | GMT | 638 | 596.70 | GBp | TRQX | 0XL570000000000348A69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:09 | GMT | 2593 | 596.70 | GBp | CHIX | 0XL510000000000003481NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:09 | GMT | 755 | 596.70 | GBp | BATE | 0XL510000000000003481NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:13 | GMT | 285 | 596.70 | GBp | XLON | 0XL540000000000003489GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:13 | GMT | 1564 | 596.70 | GBp | XLON | 0XL540000000000003489GN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:13 | GMT | 1579 | 596.70 | GBp | XLON | 0XL540000000000003489GO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:13 | GMT | 18 | 596.70 | GBp | XLON | 0XL540000000000003489GP |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:21 | GMT | 354 | 596.70 | GBp | TRQX | 0XL5700000000000348A8F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:03:37 | GMT | 335 | 596.80 | GBp | TRQX | 0XL5700000000000348AAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:11 | GMT | 753 | 596.90 | GBp | XLON | 0XL5400000000003489MD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:31 | GMT | 900 | 596.90 | GBp | XLON | 0XL5400000000003489OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:35 | GMT | 364 | 596.90 | GBp | XLON | 0XL5400000000003489PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:35 | GMT | 900 | 596.90 | GBp | XLON | 0XL5400000000003489PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:35 | GMT | 1564 | 596.90 | GBp | XLON | 0XL5400000000003489PH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:35 | GMT | 1658 | 596.90 | GBp | XLON | 0XL5400000000003489PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:35 | GMT | 1153 | 596.90 | GBp | XLON | 0XL5400000000003489PJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:35 | GMT | 1410 | 596.90 | GBp | XLON | 0XL5400000000003489PK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:37 | GMT | 391 | 596.80 | GBp | TRQX | 0XL5700000000000348AES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:37 | GMT | 357 | 596.80 | GBp | BATE | 0XL5100000000003481TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:37 | GMT | 682 | 596.80 | GBp | XLON | 0XL5400000000003489PP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:43 | GMT | 320 | 596.70 | GBp | XLON | 0XL5400000000003489QA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:04:43 | GMT | 622 | 596.70 | GBp | XLON | 0XL5400000000003489QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:05:41 | GMT | 689 | 596.70 | GBp | BATE | 0XL5100000000034821D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:05:41 | GMT | 429 | 596.70 | GBp | XLON | 0XL5400000000003489VB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:05:43 | GMT | 734 | 596.70 | GBp | XLON | 0XL5400000000003489VH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:06:13 | GMT | 914 | 596.70 | GBp | CHIX | 0XL5100000000000348239 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:06:27 | GMT | 900 | 596.70 | GBp | XLON | 0XL5400000000000348A3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:06:27 | GMT | 14 | 596.70 | GBp | XLON | 0XL5400000000000348A3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:06:41 | GMT | 682 | 596.60 | GBp | XLON | 0XL5400000000000348A45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:12 | GMT | 524 | 596.70 | GBp | TRQX | 0XL5700000000000348ATB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:12 | GMT | 256 | 596.70 | GBp | TRQX | 0XL5700000000000348ATC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 1772 | 596.60 | GBp | CHIX | 0XL5100000000000348279 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 58 | 596.60 | GBp | TRQX | 0XL5700000000000348ATI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 485 | 596.60 | GBp | TRQX | 0XL5700000000000348ATJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 4537 | 596.60 | GBp | XLON | 0XL5400000000000348A72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 159 | 596.50 | GBp | TRQX | 0XL5700000000000348ATK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 415 | 596.50 | GBp | BATE | 0XL5100000000034827A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 1710 | 596.50 | GBp | CHIX | 0XL5100000000034827B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 61 | 596.50 | GBp | CHIX | 0XL5100000000034827C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:13 | GMT | 566 | 596.60 | GBp | XLON | 0XL5400000000000348A73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:15 | GMT | 1074 | 596.60 | GBp | XLON | 0XL5400000000000348A79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:07:15 | GMT | 360 | 596.60 | GBp | XLON | 0XL5400000000000348A7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:10 | GMT | 990 | 596.50 | GBp | XLON | 0XL5400000000000348ACL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:26 | GMT | 584 | 596.40 | GBp | XLON | 0XL5400000000000348ADP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:26 | GMT | 76 | 596.40 | GBp | TRQX | 0XL5700000000000348B5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:26 | GMT | 3865 | 596.40 | GBp | CHIX | 0XL5100000000003482CE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:26 | GMT | 120 | 596.40 | GBp | BATE | 0XL5100000000003482CF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:26 | GMT | 469 | 596.40 | GBp | BATE | 0XL5100000000003482CG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:26 | GMT | 236 | 596.40 | GBp | TRQX | 0XL5700000000000348B5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:45 | GMT | 802 | 596.30 | GBp | CHIX | 0XL5100000000003482DC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:45 | GMT | 910 | 596.30 | GBp | XLON | 0XL5400000000000348AEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:45 | GMT | 205 | 596.30 | GBp | TRQX | 0XL5700000000000348B73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:08:53 | GMT | 1194 | 596.30 | GBp | CHIX | 0XL5100000000003482DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:09:21 | GMT | 1691 | 596.30 | GBp | XLON | 0XL5400000000000348AH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:09:21 | GMT | 200 | 596.30 | GBp | TRQX | 0XL5700000000000348BB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:09:25 | GMT | 1152 | 596.50 | GBp | XLON | 0XL5400000000000348AHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:09:25 | GMT | 1488 | 596.50 | GBp | XLON | 0XL5400000000000348AHI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:10 | GMT | 2297 | 596.60 | GBp | CHIX | 0XL5100000000003482IS |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:10 | GMT | 613 | 596.60 | GBp | CHIX | 0XL51000000000003482IT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:10 | GMT | 637 | 596.60 | GBp | TRQX | 0XL5700000000000348BFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:52 | GMT | 852 | 596.70 | GBp | XLON | 0XL5400000000000348AQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:57 | GMT | 45 | 596.70 | GBp | XLON | 0XL5400000000000348AQP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:57 | GMT | 1564 | 596.70 | GBp | XLON | 0XL5400000000000348AQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:57 | GMT | 1229 | 596.70 | GBp | XLON | 0XL5400000000000348AQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:57 | GMT | 900 | 596.70 | GBp | XLON | 0XL5400000000000348AQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:57 | GMT | 304 | 596.70 | GBp | XLON | 0XL5400000000000348AQT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:58 | GMT | 928 | 596.70 | GBp | XLON | 0XL5400000000000348AR3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:10:58 | GMT | 82 | 596.70 | GBp | XLON | 0XL5400000000000348AR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:24 | GMT | 493 | 596.70 | GBp | XLON | 0XL5400000000000348ATB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:25 | GMT | 119 | 596.70 | GBp | TRQX | 0XL5700000000000348BNB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:25 | GMT | 346 | 596.70 | GBp | TRQX | 0XL5700000000000348BNC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:25 | GMT | 300 | 596.70 | GBp | TRQX | 0XL5700000000000348BND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:25 | GMT | 223 | 596.70 | GBp | TRQX | 0XL5700000000000348BNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:25 | GMT | 346 | 596.70 | GBp | TRQX | 0XL5700000000000348BNI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:25 | GMT | 101 | 596.70 | GBp | TRQX | 0XL5700000000000348BNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 303 | 596.70 | GBp | BATE | 0XL51000000000003482PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 358 | 596.70 | GBp | BATE | 0XL51000000000003482Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 1536 | 596.70 | GBp | CHIX | 0XL51000000000003482Q5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 429 | 596.70 | GBp | CHIX | 0XL51000000000003482Q6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 14 | 596.70 | GBp | CHIX | 0XL51000000000003482Q7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 27 | 596.70 | GBp | CHIX | 0XL51000000000003482Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 123 | 596.70 | GBp | CHIX | 0XL51000000000003482QB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 700 | 596.70 | GBp | CHIX | 0XL51000000000003482QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 593 | 596.70 | GBp | CHIX | 0XL51000000000003482QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 331 | 596.70 | GBp | CHIX | 0XL51000000000003482QE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 123 | 596.70 | GBp | CHIX | 0XL51000000000003482QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 593 | 596.70 | GBp | CHIX | 0XL51000000000003482QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 123 | 596.70 | GBp | CHIX | 0XL51000000000003482QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 593 | 596.70 | GBp | CHIX | 0XL51000000000003482QL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 126 | 596.70 | GBp | CHIX | 0XL51000000000003482QN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 143 | 596.70 | GBp | CHIX | 0XL51000000000003482QP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 593 | 596.70 | GBp | CHIX | 0XL51000000000003482QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 119 | 596.70 | GBp | TRQX | 0XL5700000000000348BNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 240 | 596.70 | GBp | TRQX | 0XL5700000000000348BNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:26 | GMT | 2316 | 596.60 | GBp | CHIX | 0XL51000000000003482QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:27 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000348ATM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:27 | GMT | 1229 | 596.60 | GBp | XLON | 0XL5400000000000348ATN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:27 | GMT | 1148 | 596.60 | GBp | XLON | 0XL5400000000000348ATO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:27 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000348ATP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:27 | GMT | 609 | 596.60 | GBp | XLON | 0XL5400000000000348ATQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:27 | GMT | 620 | 596.60 | GBp | XLON | 0XL5400000000000348ATR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:27 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000348ATS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:28 | GMT | 393 | 596.60 | GBp | TRQX | 0XL5700000000000348BO4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:28 | GMT | 249 | 596.60 | GBp | XLON | 0XL5400000000000348AU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:28 | GMT | 366 | 596.60 | GBp | XLON | 0XL5400000000000348AU8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:28 | GMT | 262 | 596.60 | GBp | XLON | 0XL5400000000000348AU9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:29 | GMT | 98 | 596.60 | GBp | TRQX | 0XL5700000000000348BO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:36 | GMT | 339 | 596.60 | GBp | CHIX | 0XL51000000000003482RJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:36 | GMT | 112 | 596.60 | GBp | CHIX | 0XL51000000000003482RK |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:36 | GMT | 593 | 596.60 | GBp | CHIX | 0XL5100000000003482RL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:41 | GMT | 1536 | 596.60 | GBp | CHIX | 0XL5100000000003482RU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:45 | GMT | 97 | 596.60 | GBp | TRQX | 0XL5700000000000348BPD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:49 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000348AVT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:49 | GMT | 642 | 596.60 | GBp | XLON | 0XL5400000000000348AVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:50 | GMT | 368 | 596.60 | GBp | CHIX | 0XL5100000000003482SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:50 | GMT | 593 | 596.60 | GBp | CHIX | 0XL5100000000003482SN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:50 | GMT | 1500 | 596.60 | GBp | CHIX | 0XL5100000000003482SQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:11:58 | GMT | 1357 | 596.60 | GBp | CHIX | 0XL5100000000003482T6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:03 | GMT | 682 | 596.50 | GBp | XLON | 0XL5400000000000348B0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:10 | GMT | 323 | 596.60 | GBp | XLON | 0XL5400000000000348B11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:10 | GMT | 126 | 596.60 | GBp | XLON | 0XL5400000000000348B18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:31 | GMT | 1275 | 596.70 | GBp | CHIX | 0XL5100000000000348307 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:32 | GMT | 261 | 596.70 | GBp | CHIX | 0XL5100000000000034830F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:32 | GMT | 57 | 596.70 | GBp | CHIX | 0XL5100000000000034830G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:34 | GMT | 80 | 596.70 | GBp | CHIX | 0XL5100000000000034830K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:34 | GMT | 426 | 596.60 | GBp | XLON | 0XL5400000000000348B38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:12:34 | GMT | 250 | 596.60 | GBp | TRQX | 0XL5700000000000348BUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:07 | GMT | 119 | 596.60 | GBp | XLON | 0XL5400000000000348B68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 1564 | 596.70 | GBp | XLON | 0XL5400000000000348B74 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 1604 | 596.70 | GBp | XLON | 0XL5400000000000348B75 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000348B76 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 1229 | 596.70 | GBp | XLON | 0XL5400000000000348B77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000348B7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 1796 | 596.70 | GBp | XLON | 0XL5400000000000348B7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 641 | 596.70 | GBp | XLON | 0XL5400000000000348B7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000348B7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 533 | 596.70 | GBp | XLON | 0XL5400000000000348B7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 641 | 596.70 | GBp | XLON | 0XL5400000000000348B7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 782 | 596.70 | GBp | XLON | 0XL5400000000000348B7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 119 | 596.70 | GBp | TRQX | 0XL5700000000000348C1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 346 | 596.70 | GBp | TRQX | 0XL5700000000000348C1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 346 | 596.70 | GBp | TRQX | 0XL5700000000000348C1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:20 | GMT | 119 | 596.70 | GBp | TRQX | 0XL5700000000000348C1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 15 | 596.70 | GBp | BATE | 0XL5100000000000034834M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 466 | 596.70 | GBp | BATE | 0XL5100000000000034834N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 358 | 596.70 | GBp | BATE | 0XL5100000000000034834O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 15 | 596.70 | GBp | BATE | 0XL5100000000000034834Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 358 | 596.70 | GBp | BATE | 0XL5100000000000034834R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 15 | 596.70 | GBp | BATE | 0XL5100000000000034834T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 358 | 596.70 | GBp | BATE | 0XL5100000000000034834U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 119 | 596.70 | GBp | XLON | 0XL5400000000000348B7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 246 | 596.70 | GBp | XLON | 0XL5400000000000348B7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:21 | GMT | 763 | 596.70 | GBp | XLON | 0XL5400000000000348B7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:22 | GMT | 346 | 596.70 | GBp | TRQX | 0XL5700000000000348C21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:22 | GMT | 92 | 596.70 | GBp | TRQX | 0XL5700000000000348C22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:23 | GMT | 27 | 596.70 | GBp | TRQX | 0XL5700000000000348C25 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:23 | GMT | 137 | 596.70 | GBp | TRQX | 0XL5700000000000348C26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:23 | GMT | 63 | 596.70 | GBp | TRQX | 0XL5700000000000348C27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:25 | GMT | 104 | 596.70 | GBp | TRQX | 0XL5700000000000348C2E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:27 | GMT | 682 | 596.60 | GBp | XLON | 0XL5400000000000348B89 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:27 | GMT | 1706 | 596.60 | GBp | CHIX | 0XL5100000000000034835I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:28 | GMT | 940 | 596.50 | GBp | CHIX | 0XL5100000000000034835J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:28 | GMT | 551 | 596.50 | GBp | BATE | 0XL5100000000000034835K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:28 | GMT | 89 | 596.50 | GBp | BATE | 0XL5100000000000034835L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:34 | GMT | 119 | 596.50 | GBp | XLON | 0XL5400000000000348B8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:34 | GMT | 100 | 596.50 | GBp | XLON | 0XL5400000000000348B8J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:34 | GMT | 100 | 596.50 | GBp | XLON | 0XL5400000000000348B8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:34 | GMT | 119 | 596.50 | GBp | XLON | 0XL5400000000000348B8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:34 | GMT | 1229 | 596.50 | GBp | XLON | 0XL5400000000000348B8N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:38 | GMT | 119 | 596.50 | GBp | TRQX | 0XL5700000000000348C3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:13:38 | GMT | 159 | 596.50 | GBp | TRQX | 0XL5700000000000348C3C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:01 | GMT | 1347 | 596.50 | GBp | CHIX | 0XL5100000000000348381 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:01 | GMT | 258 | 596.50 | GBp | CHIX | 0XL5100000000000348382 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:07 | GMT | 429 | 596.50 | GBp | CHIX | 0XL5100000000000034838L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:07 | GMT | 593 | 596.50 | GBp | CHIX | 0XL5100000000000034838M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:10 | GMT | 642 | 596.50 | GBp | CHIX | 0XL5100000000000348397 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:13 | GMT | 434 | 596.50 | GBp | CHIX | 0XL5100000000000034839K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:15 | GMT | 254 | 596.50 | GBp | CHIX | 0XL5100000000000034839O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:16 | GMT | 178 | 596.50 | GBp | CHIX | 0XL5100000000000034839V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:20 | GMT | 70 | 596.50 | GBp | TRQX | 0XL5700000000000348C6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:20 | GMT | 167 | 596.50 | GBp | BATE | 0XL5100000000000003483A5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:29 | GMT | 122 | 596.50 | GBp | BATE | 0XL5100000000000003483AM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:38 | GMT | 101 | 596.50 | GBp | BATE | 0XL5100000000000003483B7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:44 | GMT | 3170 | 596.40 | GBp | XLON | 0XL5400000000000348BEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:44 | GMT | 81 | 596.50 | GBp | BATE | 0XL5100000000000003483BM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:44 | GMT | 123 | 596.40 | GBp | BATE | 0XL5100000000000003483BN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:44 | GMT | 3226 | 596.40 | GBp | XLON | 0XL5400000000000348BEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 26/02/2024 | 16:14:44 | GMT | 1229 | 596.40 | GBp | XLON | 0XL5400000000000348BEM |