	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	655.3406	2,918,038	650.2000	660.0000
CHIX	Chi-X (CXE)	655.5945	1,086,666	650.2000	660.0000
BATS	BATS	655.4845	364,132	650.1000	660.0000
TRQX	Turquoise	655.4286	250,433	650.2000	660.0000
	Total	655.4165	4,619,269	650.1000	660.0000

	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	63.4980	4,147,200	63.0500	63.8500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:02	GMT +8	3200	63.70	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:02	GMT +8	5200	63.75	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:02	GMT +8	10000	63.7	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:02	GMT +8	400	63.7	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:02	GMT +8	5600	63.7	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:03	GMT +8	400	63.7	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:03	GMT +8	3200	63.7	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:35	GMT +8	400	63.8	HKD	HK	5000000354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:35	GMT +8	400	63.8	HKD	HK	5000000356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:35	GMT +8	800	63.8	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:35	GMT +8	3600	63.8	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:38	GMT +8	3200	63.8	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:40	GMT +8	400	63.8	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:40	GMT +8	1200	63.8	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:30:40	GMT +8	2400	63.8	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:01	GMT +8	400	63.8	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:01	GMT +8	1600	63.8	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:05	GMT +8	2000	63.8	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:06	GMT +8	800	63.8	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:06	GMT +8	800	63.8	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:09	GMT +8	400	63.8	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:09	GMT +8	6000	63.8	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:11	GMT +8	4800	63.8	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:50	GMT +8	400	63.8	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:50	GMT +8	400	63.8	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:50	GMT +8	400	63.8	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:52	GMT +8	800	63.8	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:56	GMT +8	400	63.8	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:58	GMT +8	23200	63.8	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:26	GMT +8	400	63.75	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:28	GMT +8	400	63.75	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:28	GMT +8	400	63.75	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:28	GMT +8	2000	63.75	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:30	GMT +8	800	63.75	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:31	GMT +8	2000	63.75	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:34	GMT +8	400	63.75	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:34	GMT +8	400	63.75	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:34	GMT +8	400	63.75	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:38	GMT +8	800	63.75	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:41	GMT +8	400	63.75	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:42	GMT +8	800	63.75	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:44	GMT +8	400	63.75	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:44	GMT +8	400	63.75	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:44	GMT +8	800	63.75	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:46	GMT +8	4400	63.75	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:46	GMT +8	1200	63.75	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:46	GMT +8	9200	63.75	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:46	GMT +8	9200	63.75	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:47	GMT +8	800	63.75	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:49	GMT +8	400	63.75	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:52	GMT +8	1600	63.75	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:53	GMT +8	400	63.75	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:54	GMT +8	400	63.75	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:55	GMT +8	800	63.75	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:56	GMT +8	2000	63.75	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:58	GMT +8	400	63.75	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:58	GMT +8	400	63.75	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:59	GMT +8	400	63.75	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:59	GMT +8	1600	63.75	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:02	GMT +8	800	63.75	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:04	GMT +8	800	63.75	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:09	GMT +8	400	63.75	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:13	GMT +8	400	63.75	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:17	GMT +8	800	63.75	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:17	GMT +8	1600	63.75	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:17	GMT +8	10400	63.75	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:17	GMT +8	2800	63.75	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:21	GMT +8	3200	63.75	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:02	GMT +8	1600	63.75	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:07	GMT +8	800	63.75	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:07	GMT +8	800	63.75	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:07	GMT +8	3200	63.75	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:07	GMT +8	2800	63.75	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:11	GMT +8	16000	63.75	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:13	GMT +8	400	63.75	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:13	GMT +8	2000	63.75	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:13	GMT +8	2000	63.75	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:14	GMT +8	1600	63.75	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:16	GMT +8	1600	63.75	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:19	GMT +8	400	63.75	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:19	GMT +8	400	63.75	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:19	GMT +8	400	63.75	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:19	GMT +8	400	63.75	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:19	GMT +8	5200	63.75	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:23	GMT +8	400	63.75	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:25	GMT +8	400	63.75	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:25	GMT +8	400	63.75	HKD	HK	5000000638

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:29	GMT +8	1200	63.75	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:30	GMT +8	800	63.75	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:34	GMT +8	400	63.75	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:35	GMT +8	400	63.75	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:39	GMT +8	400	63.75	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:21	GMT +8	6400	63.75	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:23	GMT +8	800	63.75	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:23	GMT +8	4400	63.75	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:23	GMT +8	1200	63.75	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:23	GMT +8	4800	63.75	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:25	GMT +8	400	63.75	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:25	GMT +8	4000	63.75	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:28	GMT +8	400	63.75	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:28	GMT +8	800	63.75	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:28	GMT +8	2400	63.75	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:28	GMT +8	2400	63.75	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:34	GMT +8	400	63.75	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:34	GMT +8	400	63.75	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:39	GMT +8	400	63.75	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:40	GMT +8	400	63.75	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:47	GMT +8	10000	63.75	HKD	HK	5000000717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:00	GMT +8	8800	63.7	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:00	GMT +8	4000	63.7	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:00	GMT +8	8000	63.7	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:00	GMT +8	23200	63.7	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:00	GMT +8	4800	63.7	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:00	GMT +8	2800	63.7	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:00	GMT +8	9200	63.7	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:01	GMT +8	400	63.7	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:15	GMT +8	7600	63.7	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:16	GMT +8	400	63.7	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:17	GMT +8	800	63.7	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:20	GMT +8	400	63.7	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:20	GMT +8	400	63.7	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:20	GMT +8	1600	63.7	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:23	GMT +8	2000	63.7	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:27	GMT +8	400	63.7	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:32	GMT +8	400	63.7	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:32	GMT +8	400	63.7	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:32	GMT +8	400	63.7	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:38	GMT +8	400	63.7	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:38	GMT +8	1200	63.7	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:45	GMT +8	400	63.7	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:48	GMT +8	400	63.7	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:51	GMT +8	400	63.7	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:51	GMT +8	4400	63.7	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:55	GMT +8	400	63.7	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:56	GMT +8	400	63.7	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:57	GMT +8	400	63.7	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:57	GMT +8	800	63.7	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:57	GMT +8	800	63.7	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:59	GMT +8	400	63.7	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:00	GMT +8	1600	63.7	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:00	GMT +8	3200	63.7	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:00	GMT +8	5600	63.7	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:00	GMT +8	9200	63.7	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:02	GMT +8	4000	63.7	HKD	HK	5000000818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:02	GMT +8	400	63.7	HKD	HK	5000000820
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:02	GMT +8	1200	63.7	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:02	GMT +8	1200	63.7	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:03	GMT +8	800	63.7	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:04	GMT +8	400	63.7	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:04	GMT +8	800	63.7	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:04	GMT +8	800	63.7	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:08	GMT +8	400	63.7	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:08	GMT +8	2400	63.7	HKD	HK	5000000830
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:13	GMT +8	800	63.7	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:16	GMT +8	400	63.7	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:16	GMT +8	400	63.7	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:19	GMT +8	400	63.7	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:21	GMT +8	3200	63.7	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:21	GMT +8	4400	63.7	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:43	GMT +8	400	63.7	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:43	GMT +8	400	63.7	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:44	GMT +8	800	63.7	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:46	GMT +8	800	63.7	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:49	GMT +8	800	63.7	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:56	GMT +8	400	63.7	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:56	GMT +8	800	63.7	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:59	GMT +8	400	63.7	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:03	GMT +8	800	63.7	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:07	GMT +8	800	63.7	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:08	GMT +8	800	63.7	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:11	GMT +8	1200	63.7	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:14	GMT +8	400	63.7	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:15	GMT +8	37600	63.7	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:34	GMT +8	400	63.65	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:35	GMT +8	400	63.65	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:35	GMT +8	1200	63.65	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:37	GMT +8	400	63.65	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:37	GMT +8	800	63.65	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:37	GMT +8	2000	63.65	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:37	GMT +8	2400	63.65	HKD	HK	5000000958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:38	GMT +8	1200	63.65	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:40	GMT +8	800	63.65	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:43	GMT +8	800	63.65	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:43	GMT +8	1200	63.65	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:46	GMT +8	3600	63.65	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:46	GMT +8	6800	63.65	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:47	GMT +8	1200	63.65	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:49	GMT +8	400	63.65	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:49	GMT +8	400	63.65	HKD	HK	5000000973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:49	GMT +8	800	63.65	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:49	GMT +8	1200	63.65	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:50	GMT +8	400	63.65	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:56	GMT +8	400	63.65	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:56	GMT +8	800	63.65	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:38:56	GMT +8	800	63.65	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:01	GMT +8	1200	63.65	HKD	HK	5000000979

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:04	GMT +8	400	63.65	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:04	GMT +8	800	63.65	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:04	GMT +8	800	63.65	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:07	GMT +8	1200	63.65	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:08	GMT +8	400	63.65	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:08	GMT +8	400	63.65	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:08	GMT +8	400	63.65	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:09	GMT +8	400	63.65	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:09	GMT +8	800	63.65	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:10	GMT +8	1200	63.65	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:11	GMT +8	800	63.65	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:15	GMT +8	400	63.65	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:16	GMT +8	1200	63.65	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:17	GMT +8	400	63.65	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:21	GMT +8	400	63.65	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:21	GMT +8	800	63.65	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:21	GMT +8	800	63.65	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:26	GMT +8	400	63.65	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:27	GMT +8	4000	63.65	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:30	GMT +8	400	63.65	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:31	GMT +8	800	63.65	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:31	GMT +8	800	63.65	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:32	GMT +8	800	63.65	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:35	GMT +8	400	63.65	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:37	GMT +8	400	63.65	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:41	GMT +8	400	63.65	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:23	GMT +8	18000	63.65	HKD	HK	5000001064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	400	63.6	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	3200	63.6	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	16400	63.6	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	4000	63.6	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	8000	63.6	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	2400	63.6	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	27600	63.6	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:06	GMT +8	9200	63.6	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	400	63.55	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	800	63.55	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	3600	63.55	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	3600	63.55	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	4000	63.55	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	15600	63.55	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	22000	63.55	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	7600	63.55	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:32	GMT +8	4800	63.55	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:46	GMT +8	58800	63.5	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:49	GMT +8	800	63.45	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:49	GMT +8	3200	63.45	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:49	GMT +8	8400	63.45	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:49	GMT +8	10000	63.45	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:49	GMT +8	18000	63.45	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:49	GMT +8	9200	63.45	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:08	GMT +8	1200	63.4	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:11	GMT +8	4400	63.4	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	3200	63.4	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	3600	63.4	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	4000	63.4	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	4000	63.4	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	30000	63.4	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	5200	63.4	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	1200	63.4	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:14	GMT +8	2800	63.4	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:24	GMT +8	5600	63.4	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	GMT +8	400	63.4	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	GMT +8	800	63.4	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	GMT +8	1600	63.4	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	GMT +8	6400	63.4	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	GMT +8	10800	63.4	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	GMT +8	1200	63.4	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:30	GMT +8	400	63.4	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:30	GMT +8	800	63.4	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:30	GMT +8	1200	63.4	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:32	GMT +8	400	63.4	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:36	GMT +8	400	63.4	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:36	GMT +8	2000	63.4	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:36	GMT +8	1200	63.4	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:39	GMT +8	1200	63.4	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:53	GMT +8	4000	63.4	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:53	GMT +8	5200	63.4	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:26	GMT +8	400	63.35	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:31	GMT +8	400	63.35	HKD	HK	5000001589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:31	GMT +8	20800	63.35	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:34	GMT +8	400	63.35	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:35	GMT +8	400	63.35	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:35	GMT +8	1600	63.35	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:38	GMT +8	2000	63.35	HKD	HK	5000001595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:41	GMT +8	400	63.35	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:43	GMT +8	800	63.35	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:45	GMT +8	400	63.35	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:46	GMT +8	30400	63.35	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:53	GMT +8	1600	63.3	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:53	GMT +8	7600	63.3	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:54	GMT +8	6400	63.3	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:54	GMT +8	1200	63.3	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:56	GMT +8	400	63.3	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:56	GMT +8	1600	63.3	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:58	GMT +8	3600	63.3	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:00	GMT +8	400	63.3	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:00	GMT +8	1200	63.3	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:00	GMT +8	1200	63.3	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:00	GMT +8	2400	63.3	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:01	GMT +8	800	63.3	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:01	GMT +8	7200	63.3	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:06	GMT +8	1600	63.3	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:20	GMT +8	5200	63.3	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:20	GMT +8	5600	63.3	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:21	GMT +8	800	63.25	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:25	GMT +8	400	63.25	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:25	GMT +8	800	63.25	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:25	GMT +8	1200	63.25	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:25	GMT +8	2800	63.25	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:25	GMT +8	2800	63.25	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:31	GMT +8	400	63.25	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:35	GMT +8	400	63.25	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:35	GMT +8	800	63.25	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:37	GMT +8	400	63.25	HKD	HK	5000001723

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:37	GMT +8	400	63.25	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:37	GMT +8	16000	63.25	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:40	GMT +8	400	63.25	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:40	GMT +8	1200	63.25	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:41	GMT +8	400	63.25	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:43	GMT +8	1200	63.25	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:49	GMT +8	400	63.25	HKD	HK	5000001736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:49	GMT +8	400	63.25	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:49	GMT +8	800	63.25	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:49	GMT +8	2000	63.25	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:49	GMT +8	2400	63.25	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:57	GMT +8	14000	63.25	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:15	GMT +8	7600	63.3	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:17	GMT +8	800	63.3	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:20	GMT +8	400	63.3	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:23	GMT +8	1200	63.3	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:30	GMT +8	400	63.3	HKD	HK	5000001892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:30	GMT +8	1600	63.3	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:31	GMT +8	1600	63.3	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:33	GMT +8	800	63.25	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:14	GMT +8	800	63.25	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:38	GMT +8	400	63.25	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:38	GMT +8	800	63.25	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:43	GMT +8	400	63.25	HKD	HK	5000002026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:43	GMT +8	400	63.25	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:43	GMT +8	1600	63.25	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:43	GMT +8	1200	63.25	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:39	GMT +8	400	63.35	HKD	HK	5000002088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:39	GMT +8	14400	63.35	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:11	GMT +8	10800	63.3	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:11	GMT +8	12400	63.3	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:16	GMT +8	400	63.3	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:16	GMT +8	400	63.3	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:16	GMT +8	4400	63.3	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:23	GMT +8	4000	63.3	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:23	GMT +8	1200	63.3	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:23	GMT +8	1200	63.3	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:43	GMT +8	6800	63.3	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:44	GMT +8	1600	63.3	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:47	GMT +8	800	63.3	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:48	GMT +8	400	63.3	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:48	GMT +8	800	63.3	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:53:33	GMT +8	400	63.3	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:53:33	GMT +8	400	63.3	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:53:33	GMT +8	2000	63.3	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:54:08	GMT +8	1200	63.3	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:54:24	GMT +8	6000	63.3	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:55:01	GMT +8	14400	63.3	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:57:00	GMT +8	10400	63.3	HKD	HK	5000002455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:57:00	GMT +8	8400	63.3	HKD	HK	5000002452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:57:00	GMT +8	8400	63.3	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:57:00	GMT +8	15200	63.3	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:57:00	GMT +8	2400	63.3	HKD	HK	5000002453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:58:45	GMT +8	10000	63.3	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:00:07	GMT +8	25200	63.3	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:08	GMT +8	400	63.3	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:08	GMT +8	5200	63.3	HKD	HK	5000002599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:08	GMT +8	20000	63.3	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:08	GMT +8	1200	63.3	HKD	HK	5000002598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:13	GMT +8	800	63.25	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:13	GMT +8	1600	63.25	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:13	GMT +8	3200	63.25	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:13	GMT +8	3200	63.25	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:13	GMT +8	1200	63.25	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:19	GMT +8	400	63.25	HKD	HK	5000002630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:20	GMT +8	400	63.25	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:22	GMT +8	400	63.25	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:23	GMT +8	400	63.25	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:24	GMT +8	800	63.25	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:28	GMT +8	400	63.25	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:28	GMT +8	400	63.25	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:33	GMT +8	1200	63.25	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:34	GMT +8	400	63.25	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:38	GMT +8	400	63.25	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:38	GMT +8	400	63.25	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:38	GMT +8	400	63.25	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:38	GMT +8	400	63.25	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:40	GMT +8	2000	63.25	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:42	GMT +8	400	63.25	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:44	GMT +8	400	63.25	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:50	GMT +8	400	63.25	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:50	GMT +8	400	63.25	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:56	GMT +8	400	63.25	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:01:56	GMT +8	400	63.25	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:03	GMT +8	800	63.25	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:04	GMT +8	800	63.25	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:07	GMT +8	400	63.25	HKD	HK	5000002655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:07	GMT +8	400	63.25	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:12	GMT +8	400	63.25	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:25	GMT +8	400	63.25	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:25	GMT +8	400	63.25	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:25	GMT +8	400	63.25	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:25	GMT +8	400	63.25	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:25	GMT +8	400	63.25	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:29	GMT +8	800	63.25	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:29	GMT +8	1600	63.25	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:30	GMT +8	800	63.25	HKD	HK	5000002669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:32	GMT +8	400	63.25	HKD	HK	5000002671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:32	GMT +8	400	63.25	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:34	GMT +8	400	63.25	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:34	GMT +8	400	63.25	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:34	GMT +8	400	63.25	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:46	GMT +8	400	63.25	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:46	GMT +8	400	63.25	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:46	GMT +8	400	63.25	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:49	GMT +8	400	63.25	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:02:56	GMT +8	800	63.25	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:00	GMT +8	800	63.25	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:07	GMT +8	2000	63.25	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:10	GMT +8	800	63.25	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:28	GMT +8	800	63.25	HKD	HK	5000002689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:32	GMT +8	400	63.25	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:32	GMT +8	400	63.25	HKD	HK	5000002692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:32	GMT +8	400	63.25	HKD	HK	5000002693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:32	GMT +8	400	63.25	HKD	HK	5000002694

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:32	GMT +8	400	63.25	HKD	HK	5000002695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:32	GMT +8	400	63.25	HKD	HK	5000002696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:32	GMT +8	800	63.25	HKD	HK	5000002691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:38	GMT +8	400	63.25	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:44	GMT +8	400	63.25	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:45	GMT +8	400	63.25	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:49	GMT +8	400	63.25	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:03:50	GMT +8	800	63.25	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:05	GMT +8	11600	63.25	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:05	GMT +8	19200	63.25	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:56	GMT +8	400	63.2	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:56	GMT +8	800	63.2	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:56	GMT +8	8000	63.2	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:56	GMT +8	2400	63.2	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:56	GMT +8	18400	63.2	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:58	GMT +8	400	63.2	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:58	GMT +8	400	63.2	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:58	GMT +8	400	63.2	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:58	GMT +8	400	63.2	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:58	GMT +8	400	63.2	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:05:58	GMT +8	1600	63.2	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:02	GMT +8	400	63.2	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:02	GMT +8	800	63.2	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:02	GMT +8	7200	63.2	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:02	GMT +8	17200	63.2	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:02	GMT +8	9200	63.2	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:04	GMT +8	14800	63.2	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:12	GMT +8	400	63.15	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:12	GMT +8	8800	63.15	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:12	GMT +8	1200	63.15	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:12	GMT +8	22400	63.15	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:13	GMT +8	2000	63.15	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:13	GMT +8	8000	63.15	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:13	GMT +8	2400	63.15	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:13	GMT +8	2400	63.15	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:14	GMT +8	3600	63.15	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:14	GMT +8	4800	63.15	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:14	GMT +8	2800	63.15	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:52	GMT +8	35200	63.1	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:52	GMT +8	5200	63.1	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:23	GMT +8	1200	63.1	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:25	GMT +8	400	63.1	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:25	GMT +8	400	63.1	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:25	GMT +8	400	63.1	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:25	GMT +8	400	63.1	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:25	GMT +8	800	63.1	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:25	GMT +8	800	63.1	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:29	GMT +8	400	63.1	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:29	GMT +8	400	63.1	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:31	GMT +8	400	63.1	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:31	GMT +8	400	63.1	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:34	GMT +8	400	63.1	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:34	GMT +8	800	63.1	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:34	GMT +8	1600	63.1	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:34	GMT +8	1200	63.1	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:34	GMT +8	2400	63.1	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:38	GMT +8	400	63.1	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:38	GMT +8	3200	63.1	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:38	GMT +8	7200	63.1	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:38	GMT +8	7200	63.1	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:40	GMT +8	400	63.1	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:44	GMT +8	400	63.1	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:44	GMT +8	400	63.1	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:44	GMT +8	400	63.1	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:44	GMT +8	400	63.1	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:44	GMT +8	400	63.1	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:44	GMT +8	800	63.1	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:59	GMT +8	800	63.15	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:03	GMT +8	400	63.15	HKD	HK	5000003189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:03	GMT +8	400	63.15	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:03	GMT +8	800	63.15	HKD	HK	5000003188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:03	GMT +8	800	63.15	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:04	GMT +8	9600	63.15	HKD	HK	5000003192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:08	GMT +8	400	63.15	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:08	GMT +8	400	63.15	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:08	GMT +8	400	63.15	HKD	HK	5000003195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:14	GMT +8	400	63.15	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:17	GMT +8	400	63.15	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:17	GMT +8	400	63.15	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:18	GMT +8	400	63.15	HKD	HK	5000003268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:20	GMT +8	400	63.15	HKD	HK	5000003269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:20	GMT +8	400	63.15	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:20	GMT +8	400	63.15	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:26	GMT +8	400	63.15	HKD	HK	5000003273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:26	GMT +8	400	63.15	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:26	GMT +8	400	63.15	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:33	GMT +8	400	63.15	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:33	GMT +8	400	63.15	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:35	GMT +8	400	63.15	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:38	GMT +8	400	63.15	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:38	GMT +8	400	63.15	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:42	GMT +8	400	63.15	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:44	GMT +8	400	63.15	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:46	GMT +8	400	63.15	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:46	GMT +8	400	63.15	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:49	GMT +8	400	63.15	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:51	GMT +8	400	63.15	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:53	GMT +8	2000	63.15	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:55	GMT +8	400	63.15	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:58	GMT +8	800	63.15	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:09	GMT +8	8400	63.15	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:39	GMT +8	9600	63.15	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:41	GMT +8	2000	63.1	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:41	GMT +8	8000	63.1	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:13:19	GMT +8	2000	63.15	HKD	HK	5000003460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:42	GMT +8	7600	63.1	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:42	GMT +8	2400	63.1	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	400	63.1	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	400	63.1	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	400	63.1	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	400	63.1	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	800	63.1	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	1600	63.1	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	2000	63.1	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:47	GMT +8	1200	63.1	HKD	HK	5000003541

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:17:59	GMT +8	8800	63.05	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:17:59	GMT +8	9200	63.05	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:45	GMT +8	2000	63.05	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:45	GMT +8	400	63.05	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:46	GMT +8	400	63.05	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:46	GMT +8	800	63.05	HKD	HK	5000003829
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:54	GMT +8	400	63.05	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:54	GMT +8	3200	63.05	HKD	HK	5000003838
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:55	GMT +8	400	63.05	HKD	HK	5000003845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:56	GMT +8	800	63.05	HKD	HK	5000003846
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:59	GMT +8	1200	63.05	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:19:01	GMT +8	400	63.05	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:19:01	GMT +8	800	63.05	HKD	HK	5000003850
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:19:22	GMT +8	1600	63.05	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:09	GMT +8	4000	63.25	HKD	HK	5000004258
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:14	GMT +8	400	63.25	HKD	HK	5000004260
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:20	GMT +8	400	63.25	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:25	GMT +8	400	63.25	HKD	HK	5000004263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:25	GMT +8	400	63.25	HKD	HK	5000004264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:25	GMT +8	400	63.25	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:27	GMT +8	1200	63.25	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:54	GMT +8	2000	63.2	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:55	GMT +8	400	63.2	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:55	GMT +8	400	63.2	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:55	GMT +8	400	63.2	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:55	GMT +8	400	63.2	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:55	GMT +8	400	63.2	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:59	GMT +8	800	63.2	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:00	GMT +8	3600	63.35	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:00	GMT +8	3600	63.35	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:00	GMT +8	15200	63.35	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:00	GMT +8	15200	63.35	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:04	GMT +8	400	63.3	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:04	GMT +8	400	63.3	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:04	GMT +8	1600	63.3	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:04	GMT +8	4400	63.3	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:04	GMT +8	2000	63.3	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:04	GMT +8	1200	63.3	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:04	GMT +8	1200	63.3	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:05	GMT +8	1600	63.3	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:05	GMT +8	7600	63.3	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:11	GMT +8	800	63.3	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:38	GMT +8	17200	63.35	HKD	HK	5000004439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	400	63.3	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	400	63.3	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	400	63.3	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	800	63.3	HKD	HK	5000004453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	800	63.3	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	1600	63.3	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	1600	63.3	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:44	GMT +8	1200	63.3	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:27:46	GMT +8	10400	63.3	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:28:08	GMT +8	400	63.25	HKD	HK	5000004478
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:28:17	GMT +8	400	63.25	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:28:26	GMT +8	400	63.25	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:28:52	GMT +8	400	63.25	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:28:56	GMT +8	400	63.25	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:02	GMT +8	400	63.25	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:07	GMT +8	400	63.25	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:11	GMT +8	400	63.25	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:13	GMT +8	1600	63.25	HKD	HK	5000004493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:30	GMT +8	400	63.25	HKD	HK	5000004502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:30	GMT +8	800	63.25	HKD	HK	5000004503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:30	GMT +8	800	63.25	HKD	HK	5000004504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:35	GMT +8	400	63.25	HKD	HK	5000004505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:29:46	GMT +8	3600	63.25	HKD	HK	5000004516
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:11	GMT +8	400	63.25	HKD	HK	5000004538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:11	GMT +8	1200	63.25	HKD	HK	5000004539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:16	GMT +8	400	63.25	HKD	HK	5000004541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:16	GMT +8	400	63.25	HKD	HK	5000004542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:19	GMT +8	400	63.25	HKD	HK	5000004543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:20	GMT +8	400	63.25	HKD	HK	5000004544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:20	GMT +8	400	63.25	HKD	HK	5000004545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:48	GMT +8	400	63.25	HKD	HK	5000004546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:52	GMT +8	6800	63.25	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:30:59	GMT +8	400	63.25	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:35:27	GMT +8	2000	63.3	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:37:26	GMT +8	800	63.3	HKD	HK	5000004668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:37:45	GMT +8	800	63.3	HKD	HK	5000004669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:39:05	GMT +8	400	63.25	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:39:08	GMT +8	400	63.25	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:39:15	GMT +8	400	63.25	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:39:18	GMT +8	4800	63.25	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:39:21	GMT +8	6000	63.25	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:40:25	GMT +8	400	63.25	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:41:49	GMT +8	2800	63.2	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:41:52	GMT +8	6400	63.2	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:41:52	GMT +8	10400	63.2	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:41:52	GMT +8	9600	63.2	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:41:53	GMT +8	800	63.2	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:41:53	GMT +8	1200	63.2	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:43:29	GMT +8	400	63.2	HKD	HK	5000004839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:43:32	GMT +8	400	63.2	HKD	HK	5000004840

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:43:39	GMT +8	2400	63.2	HKD	HK	5000004841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:43:44	GMT +8	400	63.2	HKD	HK	5000004843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:43:54	GMT +8	4000	63.2	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:43:54	GMT +8	9200	63.2	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:44:37	GMT +8	400	63.2	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:48:16	GMT +8	3200	63.2	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:48:16	GMT +8	11200	63.2	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:49:05	GMT +8	9600	63.2	HKD	HK	5000004930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:51:12	GMT +8	800	63.2	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:51:12	GMT +8	800	63.2	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:51:12	GMT +8	3600	63.2	HKD	HK	5000004972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:51:12	GMT +8	3600	63.2	HKD	HK	5000004973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:51:12	GMT +8	1200	63.2	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:53:08	GMT +8	9600	63.2	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:57:06	GMT +8	400	63.2	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:57:06	GMT +8	6800	63.2	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:57:06	GMT +8	1200	63.2	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:57:06	GMT +8	2800	63.2	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:06:10	GMT +8	1600	63.3	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:06:10	GMT +8	1600	63.3	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:06:10	GMT +8	17600	63.3	HKD	HK	5000005256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:06:10	GMT +8	6800	63.3	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:06:10	GMT +8	4800	63.3	HKD	HK	5000005255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:06:10	GMT +8	11200	63.3	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:07:46	GMT +8	7200	63.25	HKD	HK	5000005295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:07:46	GMT +8	2400	63.25	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:08:04	GMT +8	400	63.25	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:08:23	GMT +8	400	63.25	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:08:37	GMT +8	6000	63.25	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:08:37	GMT +8	4800	63.25	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:09:10	GMT +8	400	63.25	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:09:23	GMT +8	3200	63.25	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:09:23	GMT +8	8800	63.25	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:09:23	GMT +8	4800	63.25	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:16:54	GMT +8	1600	63.2	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:17:00	GMT +8	400	63.2	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:17:16	GMT +8	800	63.2	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:17:23	GMT +8	800	63.2	HKD	HK	5000005403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:17:39	GMT +8	800	63.2	HKD	HK	5000005404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:09	GMT +8	1600	63.2	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:10	GMT +8	400	63.2	HKD	HK	5000005407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:27	GMT +8	6000	63.2	HKD	HK	5000005408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:31	GMT +8	400	63.2	HKD	HK	5000005409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:31	GMT +8	400	63.2	HKD	HK	5000005412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:31	GMT +8	400	63.2	HKD	HK	5000005413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:31	GMT +8	800	63.2	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:18:31	GMT +8	800	63.2	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:19:11	GMT +8	4400	63.2	HKD	HK	5000005416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:19:11	GMT +8	41600	63.2	HKD	HK	5000005414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:47	GMT +8	400	63.25	HKD	HK	5000005547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:47	GMT +8	400	63.25	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:47	GMT +8	800	63.25	HKD	HK	5000005549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:52	GMT +8	400	63.25	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:04	GMT +8	400	63.25	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:05	GMT +8	400	63.25	HKD	HK	5000005554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	GMT +8	400	63.25	HKD	HK	5000005557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:49	GMT +8	7200	63.25	HKD	HK	5000005558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:49	GMT +8	400	63.25	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:49	GMT +8	3200	63.25	HKD	HK	5000005564
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:49	GMT +8	7200	63.25	HKD	HK	5000005563
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:49	GMT +8	13600	63.25	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:31:03	GMT +8	400	63.2	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:27	GMT +8	400	63.2	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:32	GMT +8	1200	63.2	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:48	GMT +8	400	63.2	HKD	HK	5000005660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:53	GMT +8	400	63.2	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:53	GMT +8	800	63.2	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:33:02	GMT +8	2000	63.2	HKD	HK	5000005663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:33:07	GMT +8	1200	63.2	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:34:04	GMT +8	800	63.2	HKD	HK	5000005670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:34:19	GMT +8	800	63.2	HKD	HK	5000005673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:34:19	GMT +8	4400	63.2	HKD	HK	5000005672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:34:19	GMT +8	17200	63.2	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:34:23	GMT +8	3200	63.2	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:34:23	GMT +8	22400	63.2	HKD	HK	5000005676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:05	GMT +8	400	63.2	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:05	GMT +8	800	63.2	HKD	HK	5000005711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:11	GMT +8	400	63.2	HKD	HK	5000005712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:17	GMT +8	800	63.2	HKD	HK	5000005713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:38:50	GMT +8	400	63.15	HKD	HK	5000005754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:38:50	GMT +8	800	63.15	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:40:39	GMT +8	8400	63.2	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:40:44	GMT +8	400	63.2	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:40:44	GMT +8	400	63.2	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:40:44	GMT +8	400	63.2	HKD	HK	5000005800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:41:19	GMT +8	400	63.2	HKD	HK	5000005801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:43:05	GMT +8	400	63.2	HKD	HK	5000005806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:43:10	GMT +8	400	63.2	HKD	HK	5000005808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:44:01	GMT +8	800	63.2	HKD	HK	5000005809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:44:04	GMT +8	800	63.2	HKD	HK	5000005810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:44:50	GMT +8	400	63.2	HKD	HK	5000005811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:45:04	GMT +8	800	63.2	HKD	HK	5000005814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:45:11	GMT +8	800	63.2	HKD	HK	5000005815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:49:15	GMT +8	400	63.25	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:49:41	GMT +8	16800	63.2	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:49:41	GMT +8	13600	63.25	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:07	GMT +8	400	63.2	HKD	HK	5000005881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:07	GMT +8	400	63.2	HKD	HK	5000005883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:07	GMT +8	800	63.2	HKD	HK	5000005882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:07	GMT +8	800	63.2	HKD	HK	5000005884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:11	GMT +8	400	63.2	HKD	HK	5000005885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:11	GMT +8	400	63.2	HKD	HK	5000005886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:21	GMT +8	1600	63.2	HKD	HK	5000005887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:26	GMT +8	400	63.2	HKD	HK	5000005890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:51:28	GMT +8	800	63.2	HKD	HK	5000005891

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:34	GMT +8	400	63.2	HKD	HK	5000005897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:34	GMT +8	5600	63.2	HKD	HK	5000005896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:37	GMT +8	400	63.2	HKD	HK	5000005900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:37	GMT +8	400	63.2	HKD	HK	5000005901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:37	GMT +8	800	63.2	HKD	HK	5000005898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:37	GMT +8	800	63.2	HKD	HK	5000005899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:39	GMT +8	6400	63.2	HKD	HK	5000005903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:52:39	GMT +8	5600	63.2	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:53:23	GMT +8	1200	63.2	HKD	HK	5000005944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:02	GMT +8	3200	63.2	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:08	GMT +8	400	63.2	HKD	HK	5000005958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:08	GMT +8	400	63.2	HKD	HK	5000005959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:15	GMT +8	800	63.2	HKD	HK	5000005960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:26	GMT +8	9200	63.2	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:28	GMT +8	800	63.2	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:31	GMT +8	400	63.2	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:31	GMT +8	400	63.2	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:54:31	GMT +8	1200	63.2	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:55:21	GMT +8	400	63.2	HKD	HK	5000005968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:04	GMT +8	400	63.3	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:05	GMT +8	4000	63.3	HKD	HK	5000006062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:05	GMT +8	1200	63.3	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:06	GMT +8	2400	63.3	HKD	HK	5000006064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:07	GMT +8	400	63.3	HKD	HK	5000006065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:07	GMT +8	400	63.3	HKD	HK	5000006066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:07	GMT +8	1600	63.3	HKD	HK	5000006067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:08	GMT +8	400	63.3	HKD	HK	5000006068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:08	GMT +8	1600	63.3	HKD	HK	5000006070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:08	GMT +8	5200	63.3	HKD	HK	5000006069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:09	GMT +8	2400	63.3	HKD	HK	5000006071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:10	GMT +8	400	63.3	HKD	HK	5000006073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:10	GMT +8	1600	63.3	HKD	HK	5000006072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:11	GMT +8	400	63.3	HKD	HK	5000006074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:11	GMT +8	800	63.3	HKD	HK	5000006075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:15	GMT +8	400	63.3	HKD	HK	5000006076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:15	GMT +8	400	63.3	HKD	HK	5000006077
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	800	63.3	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	3600	63.3	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	3600	63.3	HKD	HK	5000006104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	4800	63.3	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	4800	63.3	HKD	HK	5000006107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	5600	63.3	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	5600	63.3	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	5600	63.3	HKD	HK	5000006101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	5600	63.3	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:36	GMT +8	5600	63.3	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:07:03	GMT +8	4000	63.35	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:09:18	GMT +8	800	63.35	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:09:46	GMT +8	1200	63.35	HKD	HK	5000006254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:09:50	GMT +8	400	63.35	HKD	HK	5000006255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:09:50	GMT +8	400	63.35	HKD	HK	5000006256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:09:50	GMT +8	400	63.35	HKD	HK	5000006258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:09:50	GMT +8	1200	63.35	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:09:55	GMT +8	400	63.35	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:02	GMT +8	5200	63.35	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:07	GMT +8	400	63.35	HKD	HK	5000006262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:07	GMT +8	400	63.35	HKD	HK	5000006264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:07	GMT +8	1200	63.35	HKD	HK	5000006263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:19	GMT +8	1200	63.35	HKD	HK	5000006265
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:30	GMT +8	800	63.35	HKD	HK	5000006268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:35	GMT +8	800	63.35	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:35	GMT +8	400	63.35	HKD	HK	5000006270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:35	GMT +8	400	63.35	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:35	GMT +8	400	63.35	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:42	GMT +8	400	63.35	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:49	GMT +8	400	63.35	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:49	GMT +8	6800	63.35	HKD	HK	5000006281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:54	GMT +8	400	63.3	HKD	HK	5000006293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:54	GMT +8	400	63.3	HKD	HK	5000006296
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:54	GMT +8	400	63.3	HKD	HK	5000006298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:54	GMT +8	800	63.3	HKD	HK	5000006294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:54	GMT +8	2000	63.3	HKD	HK	5000006292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:54	GMT +8	2400	63.3	HKD	HK	5000006295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:10:59	GMT +8	400	63.3	HKD	HK	5000006300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:02	GMT +8	400	63.3	HKD	HK	5000006301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:02	GMT +8	400	63.3	HKD	HK	5000006302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:05	GMT +8	400	63.3	HKD	HK	5000006303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:08	GMT +8	400	63.3	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:08	GMT +8	800	63.3	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:09	GMT +8	5200	63.3	HKD	HK	5000006307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:13	GMT +8	400	63.3	HKD	HK	5000006309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:15	GMT +8	800	63.3	HKD	HK	5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:15	GMT +8	1200	63.3	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:19	GMT +8	400	63.3	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:11:25	GMT +8	400	63.3	HKD	HK	5000006314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:12:37	GMT +8	400	63.3	HKD	HK	5000006316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:12:37	GMT +8	400	63.3	HKD	HK	5000006317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:12:37	GMT +8	400	63.3	HKD	HK	5000006318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:12:37	GMT +8	400	63.3	HKD	HK	5000006320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:12:37	GMT +8	400	63.3	HKD	HK	5000006321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:12:37	GMT +8	400	63.3	HKD	HK	5000006322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:12:37	GMT +8	800	63.3	HKD	HK	5000006319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:13:27	GMT +8	2000	63.3	HKD	HK	5000006323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:13:34	GMT +8	800	63.3	HKD	HK	5000006324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:14:09	GMT +8	400	63.3	HKD	HK	5000006332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:14:09	GMT +8	1200	63.3	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:14:22	GMT +8	400	63.3	HKD	HK	5000006337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:19:14	GMT +8	800	63.35	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:19:21	GMT +8	400	63.35	HKD	HK	5000006383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:19:21	GMT +8	400	63.35	HKD	HK	5000006384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:19:21	GMT +8	800	63.35	HKD	HK	5000006382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:19:25	GMT +8	400	63.35	HKD	HK	5000006385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:19:31	GMT +8	400	63.35	HKD	HK	5000006386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:19:36	GMT +8	400	63.35	HKD	HK	5000006392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:40	GMT +8	400	63.4	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:23:28	GMT +8	800	63.4	HKD	HK	5000006441

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:23:28	GMT +8	13200	63.4	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:25:04	GMT +8	38000	63.4	HKD	HK	5000006485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:25:33	GMT +8	15600	63.35	HKD	HK	5000006508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:26:25	GMT +8	400	63.35	HKD	HK	5000006513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:26:25	GMT +8	400	63.35	HKD	HK	5000006514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:26:25	GMT +8	400	63.35	HKD	HK	5000006516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:26:25	GMT +8	400	63.35	HKD	HK	5000006517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:26:25	GMT +8	400	63.35	HKD	HK	5000006519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:26:25	GMT +8	800	63.35	HKD	HK	5000006515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:26:25	GMT +8	1200	63.35	HKD	HK	5000006518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:58	GMT +8	1600	63.4	HKD	HK	5000006526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:29:40	GMT +8	400	63.4	HKD	HK	5000006550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:29:40	GMT +8	400	63.4	HKD	HK	5000006551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:29:40	GMT +8	1600	63.4	HKD	HK	5000006549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:29:43	GMT +8	400	63.4	HKD	HK	5000006552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:29:43	GMT +8	400	63.4	HKD	HK	5000006553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:00	GMT +8	3200	63.4	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:10	GMT +8	400	63.4	HKD	HK	5000006601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:10	GMT +8	2000	63.4	HKD	HK	5000006602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:14	GMT +8	400	63.4	HKD	HK	5000006604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:14	GMT +8	400	63.4	HKD	HK	5000006605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:14	GMT +8	400	63.4	HKD	HK	5000006606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:14	GMT +8	400	63.4	HKD	HK	5000006607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:14	GMT +8	1200	63.4	HKD	HK	5000006603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:41	GMT +8	1200	63.4	HKD	HK	5000006615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:30:47	GMT +8	400	63.4	HKD	HK	5000006616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:20	GMT +8	2800	63.4	HKD	HK	5000006619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:20	GMT +8	800	63.4	HKD	HK	5000006624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:22	GMT +8	400	63.4	HKD	HK	5000006625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:22	GMT +8	400	63.4	HKD	HK	5000006626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:25	GMT +8	400	63.4	HKD	HK	5000006628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:25	GMT +8	400	63.4	HKD	HK	5000006629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:25	GMT +8	400	63.4	HKD	HK	5000006630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:25	GMT +8	1200	63.4	HKD	HK	5000006627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:28	GMT +8	400	63.4	HKD	HK	5000006631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:32	GMT +8	800	63.4	HKD	HK	5000006632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:32:31	GMT +8	800	63.4	HKD	HK	5000006635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:32:31	GMT +8	4000	63.4	HKD	HK	5000006634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:32:35	GMT +8	400	63.4	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:32:35	GMT +8	400	63.4	HKD	HK	5000006637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:32:51	GMT +8	400	63.4	HKD	HK	5000006638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:32:54	GMT +8	1200	63.4	HKD	HK	5000006639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:33:51	GMT +8	400	63.4	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:33:53	GMT +8	400	63.4	HKD	HK	5000006644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:26	GMT +8	400	63.45	HKD	HK	5000006731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:26	GMT +8	800	63.45	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:26	GMT +8	1600	63.45	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:26	GMT +8	6400	63.45	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:26	GMT +8	2000	63.45	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:26	GMT +8	1200	63.45	HKD	HK	5000006727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:26	GMT +8	1200	63.45	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:32	GMT +8	400	63.4	HKD	HK	5000006742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:32	GMT +8	400	63.4	HKD	HK	5000006744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:32	GMT +8	800	63.4	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:32	GMT +8	800	63.4	HKD	HK	5000006739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:32	GMT +8	800	63.4	HKD	HK	5000006743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:32	GMT +8	1200	63.4	HKD	HK	5000006741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:32	GMT +8	2400	63.4	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:49	GMT +8	400	63.45	HKD	HK	5000006752
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:03	GMT +8	6000	63.55	HKD	HK	5000006884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:03	GMT +8	6000	63.55	HKD	HK	5000006885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:03	GMT +8	6000	63.55	HKD	HK	5000006886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:03	GMT +8	6000	63.55	HKD	HK	5000006887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:03	GMT +8	6000	63.55	HKD	HK	5000006888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:03	GMT +8	6000	63.55	HKD	HK	5000006889
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:08	GMT +8	400	63.5	HKD	HK	5000006910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:08	GMT +8	400	63.5	HKD	HK	5000006912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:08	GMT +8	400	63.5	HKD	HK	5000006913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:08	GMT +8	800	63.5	HKD	HK	5000006908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:08	GMT +8	800	63.5	HKD	HK	5000006911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:08	GMT +8	3200	63.5	HKD	HK	5000006907
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:14	GMT +8	400	63.5	HKD	HK	5000006915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:44	GMT +8	400	63.55	HKD	HK	5000006920
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:48:40	GMT +8	400	63.55	HKD	HK	5000006934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:48:42	GMT +8	1200	63.55	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:48:46	GMT +8	800	63.55	HKD	HK	5000006936
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:49:36	GMT +8	800	63.55	HKD	HK	5000006939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:49:42	GMT +8	400	63.55	HKD	HK	5000006940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:49:48	GMT +8	400	63.55	HKD	HK	5000006942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:07	GMT +8	400	63.55	HKD	HK	5000006946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:07	GMT +8	400	63.55	HKD	HK	5000006947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:07	GMT +8	400	63.55	HKD	HK	5000006948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:07	GMT +8	1200	63.55	HKD	HK	5000006949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:34	GMT +8	400	63.55	HKD	HK	5000006953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:34	GMT +8	400	63.55	HKD	HK	5000006954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:34	GMT +8	1200	63.55	HKD	HK	5000006955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:44	GMT +8	400	63.55	HKD	HK	5000006960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:44	GMT +8	400	63.55	HKD	HK	5000006961
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:50:50	GMT +8	400	63.55	HKD	HK	5000006963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:51:06	GMT +8	400	63.55	HKD	HK	5000006965

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:51:15	GMT +8	800	63.55	HKD	HK	5000006967
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:51:20	GMT +8	1200	63.55	HKD	HK	5000006970
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:58:22	GMT +8	42400	63.55	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:58:33	GMT +8	800	63.5	HKD	HK	5000007105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:58:37	GMT +8	400	63.5	HKD	HK	5000007106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:58:49	GMT +8	1200	63.5	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:58:54	GMT +8	400	63.5	HKD	HK	5000007108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:59:15	GMT +8	400	63.5	HKD	HK	5000007112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:59:29	GMT +8	2400	63.5	HKD	HK	5000007115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:59:29	GMT +8	5600	63.5	HKD	HK	5000007118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:00:04	GMT +8	2800	63.5	HKD	HK	5000007121
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:00:09	GMT +8	19600	63.5	HKD	HK	5000007140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:00:09	GMT +8	5600	63.5	HKD	HK	5000007124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:00:53	GMT +8	400	63.55	HKD	HK	5000007169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:00:53	GMT +8	800	63.55	HKD	HK	5000007167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:00:53	GMT +8	800	63.55	HKD	HK	5000007168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:00:53	GMT +8	1600	63.55	HKD	HK	5000007170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:01:08	GMT +8	24000	63.5	HKD	HK	5000007210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:01:10	GMT +8	400	63.5	HKD	HK	5000007213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:01:10	GMT +8	800	63.5	HKD	HK	5000007214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:01:10	GMT +8	2000	63.5	HKD	HK	5000007211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:01:10	GMT +8	1200	63.5	HKD	HK	5000007212
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:01:15	GMT +8	400	63.5	HKD	HK	5000007216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:01:15	GMT +8	400	63.5	HKD	HK	5000007217
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:02:22	GMT +8	1200	63.5	HKD	HK	5000007229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:02:27	GMT +8	400	63.5	HKD	HK	5000007231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:02:27	GMT +8	400	63.5	HKD	HK	5000007233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:02:27	GMT +8	400	63.5	HKD	HK	5000007234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:02:27	GMT +8	1600	63.5	HKD	HK	5000007230
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:02:32	GMT +8	400	63.5	HKD	HK	5000007235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:02:32	GMT +8	400	63.5	HKD	HK	5000007236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:03:38	GMT +8	400	63.5	HKD	HK	5000007248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:03:38	GMT +8	400	63.5	HKD	HK	5000007249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:03:38	GMT +8	400	63.5	HKD	HK	5000007251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:03:38	GMT +8	400	63.5	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:03:38	GMT +8	800	63.5	HKD	HK	5000007247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:03:38	GMT +8	1200	63.5	HKD	HK	5000007250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:03:44	GMT +8	1200	63.5	HKD	HK	5000007253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:04:11	GMT +8	400	63.5	HKD	HK	5000007258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:04:37	GMT +8	400	63.5	HKD	HK	5000007262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:04:59	GMT +8	4000	63.5	HKD	HK	5000007265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:05:05	GMT +8	400	63.5	HKD	HK	5000007273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:05:08	GMT +8	400	63.5	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:05:23	GMT +8	400	63.5	HKD	HK	5000007277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:05:34	GMT +8	400	63.5	HKD	HK	5000007281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:09:06	GMT +8	28000	63.6	HKD	HK	5000007359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:09:35	GMT +8	32400	63.6	HKD	HK	5000007396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:09:47	GMT +8	400	63.55	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:09:59	GMT +8	2000	63.55	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:02	GMT +8	400	63.55	HKD	HK	5000007417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:02	GMT +8	400	63.55	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:03	GMT +8	400	63.55	HKD	HK	5000007419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:04	GMT +8	1200	63.55	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:06	GMT +8	800	63.55	HKD	HK	5000007421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:09	GMT +8	400	63.55	HKD	HK	5000007422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:09	GMT +8	1200	63.55	HKD	HK	5000007423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:56	GMT +8	400	63.55	HKD	HK	5000007425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:56	GMT +8	400	63.55	HKD	HK	5000007426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:10:56	GMT +8	400	63.55	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:11:07	GMT +8	400	63.55	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:11:38	GMT +8	1200	63.55	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:11:43	GMT +8	400	63.55	HKD	HK	5000007434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:11:53	GMT +8	1200	63.55	HKD	HK	5000007436
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:11:56	GMT +8	400	63.55	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:11:56	GMT +8	400	63.55	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:12:09	GMT +8	400	63.55	HKD	HK	5000007441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:13:07	GMT +8	400	63.55	HKD	HK	5000007447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:13:07	GMT +8	400	63.55	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:13:07	GMT +8	1200	63.55	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:13:11	GMT +8	400	63.55	HKD	HK	5000007451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:13:13	GMT +8	400	63.55	HKD	HK	5000007452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:13:16	GMT +8	1200	63.55	HKD	HK	5000007454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:14:07	GMT +8	400	63.55	HKD	HK	5000007460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:14:07	GMT +8	400	63.55	HKD	HK	5000007461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:14:13	GMT +8	400	63.55	HKD	HK	5000007463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:14:55	GMT +8	30000	63.55	HKD	HK	5000007466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:32	GMT +8	4400	63.55	HKD	HK	5000007519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:32	GMT +8	5200	63.55	HKD	HK	5000007548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:32	GMT +8	6000	63.55	HKD	HK	5000007547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:32	GMT +8	30400	63.55	HKD	HK	5000007535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:32	GMT +8	2400	63.55	HKD	HK	5000007546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	400	63.5	HKD	HK	5000007558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	800	63.5	HKD	HK	5000007559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	800	63.5	HKD	HK	5000007561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	800	63.5	HKD	HK	5000007563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	1600	63.5	HKD	HK	5000007557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	3600	63.5	HKD	HK	5000007556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	4000	63.5	HKD	HK	5000007560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:17:37	GMT +8	1200	63.50	HKD	HK	5000007562
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HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:21	GMT +8	25200	63.50	HKD	HK	5000007579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:26	GMT +8	400	63.50	HKD	HK	5000007588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:26	GMT +8	400	63.50	HKD	HK	5000007590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:26	GMT +8	400	63.50	HKD	HK	5000007592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:26	GMT +8	3600	63.50	HKD	HK	5000007587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:26	GMT +8	3600	63.50	HKD	HK	5000007591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:26	GMT +8	1200	63.50	HKD	HK	5000007586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:26	GMT +8	1200	63.50	HKD	HK	5000007589

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:32	GMT +8	400	63.50	HKD	HK	5000007593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:18:32	GMT +8	400	63.50	HKD	HK	5000007594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:13	GMT +8	400	63.50	HKD	HK	5000007597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:15	GMT +8	400	63.50	HKD	HK	5000007598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:16	GMT +8	400	63.50	HKD	HK	5000007599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:35	GMT +8	1200	63.50	HKD	HK	5000007601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:37	GMT +8	400	63.50	HKD	HK	5000007602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:37	GMT +8	400	63.50	HKD	HK	5000007603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:37	GMT +8	400	63.50	HKD	HK	5000007604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:42	GMT +8	1200	63.50	HKD	HK	5000007605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:42	GMT +8	1600	63.50	HKD	HK	5000007606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:19:54	GMT +8	400	63.50	HKD	HK	5000007607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:20:06	GMT +8	400	63.50	HKD	HK	5000007612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:20:06	GMT +8	400	63.50	HKD	HK	5000007613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:20:15	GMT +8	800	63.50	HKD	HK	5000007614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:20:16	GMT +8	400	63.50	HKD	HK	5000007615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:21:00	GMT +8	400	63.50	HKD	HK	5000007616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:21:07	GMT +8	3600	63.50	HKD	HK	5000007618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:22:07	GMT +8	400	63.50	HKD	HK	5000007621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:22:57	GMT +8	2000	63.50	HKD	HK	5000007622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:23:13	GMT +8	800	63.50	HKD	HK	5000007623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:23:29	GMT +8	1200	63.50	HKD	HK	5000007624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:23:35	GMT +8	400	63.50	HKD	HK	5000007625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:11	GMT +8	400	63.55	HKD	HK	5000007682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:17	GMT +8	400	63.55	HKD	HK	5000007688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:20	GMT +8	400	63.55	HKD	HK	5000007689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:30	GMT +8	1200	63.55	HKD	HK	5000007691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:38	GMT +8	800	63.55	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:44	GMT +8	400	63.55	HKD	HK	5000007694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:52	GMT +8	400	63.55	HKD	HK	5000007697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:52	GMT +8	400	63.55	HKD	HK	5000007698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:52	GMT +8	800	63.55	HKD	HK	5000007699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:54	GMT +8	1200	63.55	HKD	HK	5000007700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:26:55	GMT +8	1200	63.55	HKD	HK	5000007701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:01	GMT +8	400	63.55	HKD	HK	5000007703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:04	GMT +8	400	63.55	HKD	HK	5000007705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:04	GMT +8	400	63.55	HKD	HK	5000007706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:09	GMT +8	400	63.55	HKD	HK	5000007715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:09	GMT +8	400	63.55	HKD	HK	5000007718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:09	GMT +8	2000	63.55	HKD	HK	5000007719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:09	GMT +8	1200	63.55	HKD	HK	5000007717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:15	GMT +8	400	63.55	HKD	HK	5000007720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:15	GMT +8	400	63.55	HKD	HK	5000007721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:19	GMT +8	2400	63.55	HKD	HK	5000007723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:27:22	GMT +8	3200	63.55	HKD	HK	5000007726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:58	GMT +8	400	63.60	HKD	HK	5000007847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:58	GMT +8	4800	63.60	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:58	GMT +8	2800	63.60	HKD	HK	5000007845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:01	GMT +8	2000	63.60	HKD	HK	5000007849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:01	GMT +8	36400	63.60	HKD	HK	5000007848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:56	GMT +8	800	63.55	HKD	HK	5000007879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:58	GMT +8	800	63.55	HKD	HK	5000007880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:59	GMT +8	10000	63.55	HKD	HK	5000007881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:06	GMT +8	400	63.55	HKD	HK	5000007882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:55	GMT +8	400	63.55	HKD	HK	5000007885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:55	GMT +8	400	63.55	HKD	HK	5000007886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:55	GMT +8	400	63.55	HKD	HK	5000007887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:55	GMT +8	1600	63.55	HKD	HK	5000007888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:59	GMT +8	1600	63.55	HKD	HK	5000007889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:01	GMT +8	400	63.55	HKD	HK	5000007890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:04	GMT +8	400	63.55	HKD	HK	5000007891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:18	GMT +8	800	63.55	HKD	HK	5000007892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:22	GMT +8	400	63.55	HKD	HK	5000007893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:26	GMT +8	400	63.55	HKD	HK	5000007894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:07	GMT +8	400	63.55	HKD	HK	5000007936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:34	GMT +8	400	63.55	HKD	HK	5000007940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:34	GMT +8	800	63.55	HKD	HK	5000007939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:34	GMT +8	1200	63.55	HKD	HK	5000007938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:38	GMT +8	400	63.55	HKD	HK	5000007941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:43	GMT +8	400	63.55	HKD	HK	5000007943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:04	GMT +8	1600	63.55	HKD	HK	5000007949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:05	GMT +8	400	63.55	HKD	HK	5000007950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:11	GMT +8	400	63.55	HKD	HK	5000007959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:11	GMT +8	400	63.55	HKD	HK	5000007960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:08	GMT +8	23200	63.60	HKD	HK	5000007971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:08	GMT +8	1200	63.60	HKD	HK	5000007977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:08	GMT +8	9600	63.60	HKD	HK	5000007970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	400	63.55	HKD	HK	5000007982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	400	63.55	HKD	HK	5000007985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	400	63.55	HKD	HK	5000007987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	400	63.55	HKD	HK	5000007989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	800	63.55	HKD	HK	5000007983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	800	63.55	HKD	HK	5000007986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	800	63.55	HKD	HK	5000007990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	1600	63.55	HKD	HK	5000007984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:36:14	GMT +8	1600	63.55	HKD	HK	5000007988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:37:04	GMT +8	800	63.55	HKD	HK	5000007993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:38:12	GMT +8	2000	63.55	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:38:12	GMT +8	20000	63.55	HKD	HK	5000007998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:40:05	GMT +8	800	63.55	HKD	HK	5000008027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:40:06	GMT +8	400	63.55	HKD	HK	5000008028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:40:11	GMT +8	6400	63.55	HKD	HK	5000008029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:40:13	GMT +8	11600	63.55	HKD	HK	5000008030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:55:17	GMT +8	400	63.50	HKD	HK	5000008150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:55:17	GMT +8	400	63.50	HKD	HK	5000008151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:55:24	GMT +8	400	63.50	HKD	HK	5000008158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:55:24	GMT +8	400	63.50	HKD	HK	5000008159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:55:24	GMT +8	400	63.50	HKD	HK	5000008160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:55:44	GMT +8	6000	63.50	HKD	HK	5000008161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:02:58	GMT +8	12800	63.60	HKD	HK	5000008308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:02:58	GMT +8	7200	63.60	HKD	HK	5000008307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:02:58	GMT +8	14800	63.60	HKD	HK	5000008306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:02	GMT +8	400	63.55	HKD	HK	5000008370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:02	GMT +8	1600	63.55	HKD	HK	5000008372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:02	GMT +8	1200	63.55	HKD	HK	5000008371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:02	GMT +8	1200	63.55	HKD	HK	5000008373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:38	GMT +8	400	63.55	HKD	HK	5000008391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:43	GMT +8	400	63.55	HKD	HK	5000008393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:43	GMT +8	400	63.55	HKD	HK	5000008394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:43	GMT +8	400	63.55	HKD	HK	5000008395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:03:43	GMT +8	400	63.55	HKD	HK	5000008396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:41	GMT +8	1600	63.65	HKD	HK	5000008480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:41	GMT +8	1200	63.65	HKD	HK	5000008479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:44	GMT +8	4000	63.65	HKD	HK	5000008483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:00	GMT +8	32000	63.70	HKD	HK	5000008503

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:05	GMT +8	400	63.70	HKD	HK	5000008505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:05	GMT +8	800	63.70	HKD	HK	5000008506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:08	GMT +8	400	63.70	HKD	HK	5000008507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:08	GMT +8	400	63.70	HKD	HK	5000008509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:08	GMT +8	400	63.70	HKD	HK	5000008510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:08	GMT +8	2000	63.70	HKD	HK	5000008508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:08	GMT +8	2000	63.70	HKD	HK	5000008511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:08	GMT +8	4000	63.70	HKD	HK	5000008512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:24	GMT +8	400	63.70	HKD	HK	5000008527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:29	GMT +8	400	63.70	HKD	HK	5000008528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:36	GMT +8	400	63.70	HKD	HK	5000008529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:36	GMT +8	800	63.70	HKD	HK	5000008530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:32	GMT +8	400	63.75	HKD	HK	5000008557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:35	GMT +8	400	63.75	HKD	HK	5000008558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	800	63.75	HKD	HK	5000008561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	800	63.75	HKD	HK	5000008564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	800	63.75	HKD	HK	5000008566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	1600	63.75	HKD	HK	5000008562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	4000	63.75	HKD	HK	5000008563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	4000	63.75	HKD	HK	5000008567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	1200	63.75	HKD	HK	5000008565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:39	GMT +8	1200	63.75	HKD	HK	5000008568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:11:04	GMT +8	31200	63.80	HKD	HK	5000008694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:11:04	GMT +8	46400	63.80	HKD	HK	5000008676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:11:21	GMT +8	38400	63.80	HKD	HK	5000008721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:25	GMT +8	400	63.75	HKD	HK	5000008761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:28	GMT +8	400	63.75	HKD	HK	5000008763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:28	GMT +8	400	63.75	HKD	HK	5000008765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:28	GMT +8	400	63.75	HKD	HK	5000008766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:28	GMT +8	1600	63.75	HKD	HK	5000008764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:32	GMT +8	400	63.75	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:38	GMT +8	1600	63.75	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:43	GMT +8	400	63.75	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:43	GMT +8	400	63.75	HKD	HK	5000008771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:12:46	GMT +8	400	63.75	HKD	HK	5000008777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:11	GMT +8	400	63.75	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:11	GMT +8	400	63.75	HKD	HK	5000008780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:11	GMT +8	400	63.75	HKD	HK	5000008782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:11	GMT +8	2000	63.75	HKD	HK	5000008781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:17	GMT +8	400	63.75	HKD	HK	5000008783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:23	GMT +8	400	63.75	HKD	HK	5000008786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:23	GMT +8	1600	63.75	HKD	HK	5000008785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:26	GMT +8	800	63.75	HKD	HK	5000008787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:30	GMT +8	400	63.75	HKD	HK	5000008788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:31	GMT +8	400	63.75	HKD	HK	5000008789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:35	GMT +8	400	63.75	HKD	HK	5000008790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:35	GMT +8	400	63.75	HKD	HK	5000008791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:43	GMT +8	400	63.75	HKD	HK	5000008796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:13:43	GMT +8	400	63.75	HKD	HK	5000008797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:27	GMT +8	800	63.80	HKD	HK	5000008861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:32	GMT +8	400	63.80	HKD	HK	5000008862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:32	GMT +8	400	63.80	HKD	HK	5000008863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:39	GMT +8	400	63.80	HKD	HK	5000008864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:45	GMT +8	800	63.80	HKD	HK	5000008865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:49	GMT +8	1600	63.80	HKD	HK	5000008866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:52	GMT +8	400	63.80	HKD	HK	5000008868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:52	GMT +8	1600	63.80	HKD	HK	5000008867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:56	GMT +8	400	63.80	HKD	HK	5000008869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:06	GMT +8	400	63.80	HKD	HK	5000008873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:06	GMT +8	800	63.80	HKD	HK	5000008874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:11	GMT +8	400	63.80	HKD	HK	5000008875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:30	GMT +8	4000	63.80	HKD	HK	5000008877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:50	GMT +8	1600	63.80	HKD	HK	5000008878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:51	GMT +8	400	63.80	HKD	HK	5000008879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:55	GMT +8	400	63.80	HKD	HK	5000008880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:05	GMT +8	400	63.80	HKD	HK	5000008883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:18	GMT +8	400	63.80	HKD	HK	5000008884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:41	GMT +8	400	63.80	HKD	HK	5000008886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:41	GMT +8	400	63.80	HKD	HK	5000008888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:41	GMT +8	800	63.80	HKD	HK	5000008889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:41	GMT +8	2000	63.80	HKD	HK	5000008887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:45	GMT +8	1600	63.80	HKD	HK	5000008890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:46	GMT +8	5200	63.80	HKD	HK	5000008891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:52	GMT +8	28000	63.80	HKD	HK	5000008918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:52	GMT +8	11600	63.80	HKD	HK	5000008909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	400	63.75	HKD	HK	5000008935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	1600	63.75	HKD	HK	5000008936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	1600	63.75	HKD	HK	5000008939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	3200	63.75	HKD	HK	5000008944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	3600	63.75	HKD	HK	5000008943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	2000	63.75	HKD	HK	5000008940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	6000	63.75	HKD	HK	5000008938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	1200	63.75	HKD	HK	5000008941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	2400	63.75	HKD	HK	5000008937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:57	GMT +8	2400	63.75	HKD	HK	5000008942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:03	GMT +8	400	63.75	HKD	HK	5000008946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:03	GMT +8	400	63.75	HKD	HK	5000008947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:05	GMT +8	400	63.80	HKD	HK	5000009000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:15	GMT +8	1600	63.80	HKD	HK	5000009001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:55	GMT +8	1200	63.80	HKD	HK	5000009005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:04	GMT +8	400	63.80	HKD	HK	5000009007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:04	GMT +8	400	63.80	HKD	HK	5000009008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:10	GMT +8	800	63.80	HKD	HK	5000009010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:25	GMT +8	400	63.80	HKD	HK	5000009013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:02	GMT +8	400	63.80	HKD	HK	5000009019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:02	GMT +8	800	63.80	HKD	HK	5000009017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:02	GMT +8	2000	63.80	HKD	HK	5000009018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:02	GMT +8	2000	63.80	HKD	HK	5000009020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:06	GMT +8	400	63.80	HKD	HK	5000009021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:25	GMT +8	400	63.80	HKD	HK	5000009025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:45	GMT +8	400	63.80	HKD	HK	5000009028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:47	GMT +8	400	63.80	HKD	HK	5000009029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:58	GMT +8	400	63.80	HKD	HK	5000009032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:59	GMT +8	400	63.80	HKD	HK	5000009033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:04	GMT +8	1200	63.80	HKD	HK	5000009036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:06	GMT +8	400	63.80	HKD	HK	5000009042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:06	GMT +8	400	63.80	HKD	HK	5000009043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:11	GMT +8	400	63.80	HKD	HK	5000009044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:11	GMT +8	400	63.80	HKD	HK	5000009046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:11	GMT +8	800	63.80	HKD	HK	5000009045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:28	GMT +8	2000	63.80	HKD	HK	5000009049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:28	GMT +8	2000	63.80	HKD	HK	5000009050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:32	GMT +8	400	63.80	HKD	HK	5000009052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:54	GMT +8	1200	63.80	HKD	HK	5000009056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:58	GMT +8	400	63.80	HKD	HK	5000009057

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:58	GMT +8	400	63.80	HKD	HK	5000009058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:58	GMT +8	400	63.80	HKD	HK	5000009059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:12	GMT +8	7600	63.80	HKD	HK	5000009064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:16	GMT +8	800	63.80	HKD	HK	5000009065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:17	GMT +8	400	63.80	HKD	HK	5000009066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:17	GMT +8	400	63.80	HKD	HK	5000009067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:26	GMT +8	8000	63.80	HKD	HK	5000009069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:26	GMT +8	2800	63.80	HKD	HK	5000009068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:32	GMT +8	1600	63.80	HKD	HK	5000009071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:32	GMT +8	5200	63.80	HKD	HK	5000009072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:39	GMT +8	39600	63.80	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:39	GMT +8	112800	63.80	HKD	HK	5000009133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:39	GMT +8	92400	63.80	HKD	HK	5000009102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:06	GMT +8	400	63.75	HKD	HK	5000009138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:08	GMT +8	800	63.75	HKD	HK	5000009140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:10	GMT +8	400	63.75	HKD	HK	5000009141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:11	GMT +8	800	63.75	HKD	HK	5000009142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:14	GMT +8	400	63.75	HKD	HK	5000009143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:51	GMT +8	10400	63.75	HKD	HK	5000009144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:51	GMT +8	13200	63.75	HKD	HK	5000009145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:05	GMT +8	400	63.75	HKD	HK	5000009184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:35	GMT +8	400	63.75	HKD	HK	5000009195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:35	GMT +8	800	63.75	HKD	HK	5000009193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:35	GMT +8	800	63.75	HKD	HK	5000009196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:35	GMT +8	2400	63.75	HKD	HK	5000009192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:35	GMT +8	2400	63.75	HKD	HK	5000009194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:42	GMT +8	400	63.75	HKD	HK	5000009197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:04	GMT +8	400	63.75	HKD	HK	5000009201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:04	GMT +8	800	63.75	HKD	HK	5000009200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:33	GMT +8	2000	63.75	HKD	HK	5000009202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:34	GMT +8	10000	63.75	HKD	HK	5000009203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:34	GMT +8	10000	63.75	HKD	HK	5000009204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:34	GMT +8	10000	63.75	HKD	HK	5000009205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:34	GMT +8	10000	63.75	HKD	HK	5000009206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:34	GMT +8	10000	63.75	HKD	HK	5000009207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	400	63.80	HKD	HK	5000009299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	400	63.80	HKD	HK	5000009303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	400	63.80	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	800	63.80	HKD	HK	5000009300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	800	63.80	HKD	HK	5000009302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	1600	63.80	HKD	HK	5000009298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	3200	63.80	HKD	HK	5000009301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:44	GMT +8	2400	63.80	HKD	HK	5000009297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:45	GMT +8	18800	63.80	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:50	GMT +8	400	63.80	HKD	HK	5000009306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:50	GMT +8	400	63.80	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:50	GMT +8	400	63.80	HKD	HK	5000009309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:50	GMT +8	800	63.80	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:56	GMT +8	400	63.80	HKD	HK	5000009311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:56	GMT +8	400	63.80	HKD	HK	5000009312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:56	GMT +8	1600	63.80	HKD	HK	5000009310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:33:00	GMT +8	6800	63.80	HKD	HK	5000009313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:01	GMT +8	800	63.80	HKD	HK	5000009366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:01	GMT +8	800	63.80	HKD	HK	5000009367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:01	GMT +8	4400	63.80	HKD	HK	5000009365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:01	GMT +8	4800	63.80	HKD	HK	5000009364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:04	GMT +8	400	63.80	HKD	HK	5000009369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:04	GMT +8	1200	63.80	HKD	HK	5000009368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:05	GMT +8	2800	63.80	HKD	HK	5000009370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:05	GMT +8	400	63.80	HKD	HK	5000009371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:34:05	GMT +8	2400	63.80	HKD	HK	5000009372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:39:46	GMT +8	18000	63.85	HKD	HK	5000009537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:39:47	GMT +8	1600	63.85	HKD	HK	5000009538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:39:50	GMT +8	400	63.85	HKD	HK	5000009539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:39:50	GMT +8	400	63.85	HKD	HK	5000009543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:39:50	GMT +8	800	63.85	HKD	HK	5000009542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:39:50	GMT +8	1600	63.85	HKD	HK	5000009540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:39:50	GMT +8	3600	63.85	HKD	HK	5000009541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	3200	63.85	HKD	HK	5000009699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	32800	63.85	HKD	HK	5000009653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	21600	63.85	HKD	HK	5000009656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	31200	63.85	HKD	HK	5000009700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	18000	63.85	HKD	HK	5000009702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	1200	63.85	HKD	HK	5000009701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	4800	63.85	HKD	HK	5000009698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:56	GMT +8	27600	63.85	HKD	HK	5000009697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:07:32	BST	926	650.50	GBp	XLON	0XL05A0000000000DDP308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:07:32	BST	630	650.30	GBp	XLON	0XL05A0000000000DDP309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:07:51	BST	1842	650.60	GBp	XLON	0XL05A0000000000DDP30L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:07:53	BST	1269	650.40	GBp	XLON	0XL05A0000000000DDP30S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:21	BST	2084	651.40	GBp	XLON	0XL05A0000000000DDP31R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:21	BST	293	651.40	GBp	CHIX	0XL05D0000000000DDP2V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:29	BST	948	651.60	GBp	CHIX	0XL05D0000000000DDP2VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:36	BST	215	651.50	GBp	CHIX	0XL05D0000000000DDP2VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:36	BST	3	651.50	GBp	CHIX	0XL05D0000000000DDP2VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:36	BST	478	651.30	GBp	CHIX	0XL05D0000000000DDP300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:38	BST	89	651.40	GBp	BATE	0XL0510000000000DDP2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:45	BST	154	651.20	GBp	CHIX	0XL05D0000000000DDP305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:08:45	BST	3112	651.20	GBp	XLON	0XL05A0000000000DDP328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:12	BST	350	651.90	GBp	CHIX	0XL05D0000000000DDP313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	270	651.70	GBp	TRQX	0XL0570000000000DDP311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	1859	651.60	GBp	XLON	0XL05A0000000000DDP33L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	3622	651.60	GBp	CHIX	0XL05D0000000000DDP31G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	11052	651.40	GBp	XLON	0XL05A0000000000DDP33N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	248	651.50	GBp	BATE	0XL0510000000000DDP2P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	184	651.30	GBp	CHIX	0XL05D0000000000DDP31H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	95	651.50	GBp	TRQX	0XL0570000000000DDP312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:16	BST	237	651.40	GBp	BATE	0XL0510000000000DDP2P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:44	BST	20	651.40	GBp	BATE	0XL0510000000000DDP2PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:48	BST	1478	651.30	GBp	CHIX	0XL05D0000000000DDP32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:48	BST	4142	651.30	GBp	XLON	0XL05A0000000000DDP352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:09:48	BST	43	651.40	GBp	BATE	0XL0510000000000DDP2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:05	BST	315	651.50	GBp	TRQX	0XL0570000000000DDP32I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:08	BST	109	651.40	GBp	TRQX	0XL0570000000000DDP32K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:08	BST	847	651.30	GBp	CHIX	0XL05D0000000000DDP33C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:08	BST	147	651.20	GBp	TRQX	0XL0570000000000DDP32L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:20	BST	595	651.10	GBp	BATE	0XL0510000000000DDP2QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:20	BST	481	651.10	GBp	TRQX	0XL0570000000000DDP331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:20	BST	8562	651.10	GBp	XLON	0XL05A0000000000DDP36B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:10:20	BST	4205	651.10	GBp	XLON	0XL05A0000000000DDP36C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	196	651.10	GBp	TRQX	0XL0570000000000DDP33O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	1488	651.00	GBp	CHIX	0XL05D0000000000DDP354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	1144	650.90	GBp	CHIX	0XL05D0000000000DDP355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	11456	651.00	GBp	XLON	0XL05A0000000000DDP38H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	3786	651.00	GBp	XLON	0XL05A0000000000DDP38I

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	564	650.90	GBp	BATE	0XL0510000000000DDP2RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	1501	650.80	GBp	CHIX	0XL05D0000000000DDP356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	430	650.90	GBp	TRQX	0XL0570000000000DDP33P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	460	650.80	GBp	TRQX	0XL0570000000000DDP33Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	3784	650.70	GBp	XLON	0XL05A0000000000DDP38J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	4751	650.70	GBp	XLON	0XL05A0000000000DDP38K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:14	BST	940	650.80	GBp	BATE	0XL0510000000000DDP2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:19	BST	1924	650.70	GBp	CHIX	0XL05D0000000000DDP35C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:19	BST	403	650.70	GBp	BATE	0XL0510000000000DDP2RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:30	BST	461	650.60	GBp	TRQX	0XL0570000000000DDP34A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:30	BST	2640	650.50	GBp	CHIX	0XL05D0000000000DDP35R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:30	BST	155	650.50	GBp	BATE	0XL0510000000000DDP2SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:30	BST	99	650.50	GBp	BATE	0XL0510000000000DDP2SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:30	BST	4763	650.40	GBp	XLON	0XL05A0000000000DDP39P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:11:30	BST	7146	650.40	GBp	XLON	0XL05A0000000000DDP39Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:12:05	BST	533	650.60	GBp	BATE	0XL0510000000000DDP2ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:12:26	BST	153	650.80	GBp	BATE	0XL0510000000000DDP2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:12:45	BST	407	651.10	GBp	BATE	0XL0510000000000DDP2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:12:47	BST	261	651.00	GBp	TRQX	0XL0570000000000DDP35B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:12:47	BST	5367	651.00	GBp	XLON	0XL05A0000000000DDP3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:00	BST	680	651.20	GBp	XLON	0XL05A0000000000DDP3CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:00	BST	706	651.20	GBp	BATE	0XL0510000000000DDP2UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:06	BST	251	651.20	GBp	BATE	0XL0510000000000DDP2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:06	BST	286	651.20	GBp	BATE	0XL0510000000000DDP2UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:09	BST	6240	651.00	GBp	XLON	0XL05A0000000000DDP3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:09	BST	216	651.00	GBp	TRQX	0XL0570000000000DDP362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:09	BST	2203	650.90	GBp	CHIX	0XL05D0000000000DDP37L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:32	BST	4848	650.80	GBp	XLON	0XL05A0000000000DDP3DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:32	BST	2499	650.80	GBp	XLON	0XL05A0000000000DDP3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:32	BST	776	650.80	GBp	BATE	0XL0510000000000DDP2V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:13:44	BST	6248	650.70	GBp	XLON	0XL05A0000000000DDP3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:14:31	BST	297	651.20	GBp	TRQX	0XL0570000000000DDP37B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:14:46	BST	217	651.30	GBp	BATE	0XL0510000000000DDP312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:14:50	BST	796	651.10	GBp	CHIX	0XL05D0000000000DDP39T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:15:17	BST	4344	651.00	GBp	XLON	0XL05A0000000000DDP3G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:15:17	BST	576	651.00	GBp	XLON	0XL05A0000000000DDP3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:15:27	BST	220	651.00	GBp	BATE	0XL0510000000000DDP31V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:15:31	BST	150	650.90	GBp	TRQX	0XL0570000000000DDP382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:15:45	BST	126	651.50	GBp	BATE	0XL0510000000000DDP32R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:15:46	BST	3339	651.40	GBp	CHIX	0XL05D0000000000DDP3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:16:20	BST	199	651.40	GBp	TRQX	0XL0570000000000DDP390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:16:20	BST	2730	651.30	GBp	XLON	0XL05A0000000000DDP3HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:16:20	BST	155	651.20	GBp	BATE	0XL0510000000000DDP33D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:16:20	BST	808	651.10	GBp	TRQX	0XL0570000000000DDP391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:16:20	BST	2486	651.10	GBp	CHIX	0XL05D0000000000DDP3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:16:20	BST	5885	651.10	GBp	XLON	0XL05A0000000000DDP3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:23	BST	80	650.90	GBp	BATE	0XL0510000000000DDP354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:23	BST	2516	650.90	GBp	CHIX	0XL05D0000000000DDP3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:23	BST	200	650.90	GBp	TRQX	0XL0570000000000DDP3A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:23	BST	11390	650.80	GBp	XLON	0XL05A0000000000DDP3JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:23	BST	503	650.80	GBp	TRQX	0XL0570000000000DDP3A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:30	BST	78	650.60	GBp	BATE	0XL0510000000000DDP356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:30	BST	55	650.60	GBp	BATE	0XL0510000000000DDP357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:30	BST	1458	650.50	GBp	CHIX	0XL05D0000000000DDP3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:30	BST	5219	650.40	GBp	XLON	0XL05A0000000000DDP3JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:35	BST	169	650.50	GBp	CHIX	0XL05D0000000000DDP3DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:46	BST	90	650.40	GBp	BATE	0XL0510000000000DDP35M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:17:46	BST	270	650.40	GBp	TRQX	0XL0570000000000DDP3AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:18:36	BST	719	650.80	GBp	CHIX	0XL05D0000000000DDP3DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:18:36	BST	3803	650.80	GBp	XLON	0XL05A0000000000DDP3KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:19:03	BST	539	650.90	GBp	BATE	0XL0510000000000DDP36U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:19:03	BST	265	650.90	GBp	TRQX	0XL0570000000000DDP3C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:19:15	BST	278	651.00	GBp	TRQX	0XL0570000000000DDP3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:19:27	BST	945	650.90	GBp	CHIX	0XL05D0000000000DDP3ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:19:56	BST	107	651.10	GBp	TRQX	0XL0570000000000DDP3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:19:56	BST	99	651.10	GBp	TRQX	0XL0570000000000DDP3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:19:58	BST	267	651.00	GBp	TRQX	0XL0570000000000DDP3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:03	BST	153	650.80	GBp	TRQX	0XL0570000000000DDP3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:17	BST	270	650.70	GBp	BATE	0XL0510000000000DDP380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:17	BST	482	650.70	GBp	TRQX	0XL0570000000000DDP3DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:18	BST	6462	650.60	GBp	XLON	0XL05A0000000000DDP3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:18	BST	2079	650.60	GBp	CHIX	0XL05D0000000000DDP3FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:18	BST	518	650.60	GBp	XLON	0XL05A0000000000DDP3M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:31	BST	55	650.70	GBp	TRQX	0XL0570000000000DDP3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:20:31	BST	84	650.70	GBp	TRQX	0XL0570000000000DDP3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:30	BST	189	651.00	GBp	TRQX	0XL0570000000000DDP3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:30	BST	1811	651.00	GBp	CHIX	0XL05D0000000000DDP3G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:30	BST	184	651.10	GBp	BATE	0XL0510000000000DDP390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:31	BST	3757	650.90	GBp	XLON	0XL05A0000000000DDP3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:45	BST	210	651.00	GBp	TRQX	0XL0570000000000DDP3F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:46	BST	244	650.90	GBp	BATE	0XL0510000000000DDP39K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:46	BST	2318	650.90	GBp	XLON	0XL05A0000000000DDP3NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:21:46	BST	179	650.80	GBp	BATE	0XL0510000000000DDP39L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:22:50	BST	1522	651.30	GBp	CHIX	0XL05D0000000000DDP3HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:23:00	BST	203	651.20	GBp	BATE	0XL0510000000000DDP3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:23:00	BST	209	651.20	GBp	TRQX	0XL0570000000000DDP3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:23:00	BST	1447	651.10	GBp	CHIX	0XL05D0000000000DDP3HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:23:38	BST	368	651.00	GBp	BATE	0XL0510000000000DDP3AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:04	BST	253	651.00	GBp	BATE	0XL0510000000000DDP3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:07	BST	477	650.90	GBp	TRQX	0XL0570000000000DDP3H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:07	BST	3025	650.90	GBp	CHIX	0XL05D0000000000DDP3I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:07	BST	164	650.90	GBp	CHIX	0XL05D0000000000DDP3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:07	BST	11804	650.90	GBp	XLON	0XL05A0000000000DDP3OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:24	BST	344	650.90	GBp	BATE	0XL0510000000000DDP3C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:27	BST	11858	650.70	GBp	XLON	0XL05A0000000000DDP3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:31	BST	174	650.70	GBp	BATE	0XL0510000000000DDP3CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:31	BST	4718	650.70	GBp	CHIX	0XL05D0000000000DDP3JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:31	BST	278	650.70	GBp	TRQX	0XL0570000000000DDP3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:31	BST	7120	650.60	GBp	XLON	0XL05A0000000000DDP3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:31	BST	393	650.60	GBp	BATE	0XL0510000000000DDP3CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:31	BST	4774	650.60	GBp	XLON	0XL05A0000000000DDP3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:24:31	BST	407	650.60	GBp	TRQX	0XL0570000000000DDP3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:03	BST	603	650.70	GBp	XLON	0XL05A0000000000DDP3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:03	BST	449	650.70	GBp	BATE	0XL0510000000000DDP3CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:08	BST	419	650.50	GBp	BATE	0XL0510000000000DDP3CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:08	BST	187	650.50	GBp	TRQX	0XL0570000000000DDP3IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:08	BST	2966	650.50	GBp	XLON	0XL05A0000000000DDP3QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:08	BST	2205	650.50	GBp	CHIX	0XL05D0000000000DDP3JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:08	BST	4632	650.50	GBp	XLON	0XL05A0000000000DDP3QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:08	BST	1467	650.40	GBp	XLON	0XL05A0000000000DDP3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:08	BST	7779	650.40	GBp	XLON	0XL05A0000000000DDP3QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:12	BST	310	650.30	GBp	BATE	0XL0510000000000DDP3CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:12	BST	2829	650.20	GBp	XLON	0XL05A0000000000DDP3R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:12	BST	199	650.20	GBp	TRQX	0XL0570000000000DDP3IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:25:12	BST	4415	650.20	GBp	XLON	0XL05A0000000000DDP3R5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:25:12	BST	1583	650.20	GBp	CHIX	0XL05D0000000000DDP3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:25:15	BST	217	650.10	GBp	BATE	0XL0510000000000DDP3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:25:36	BST	132	650.40	GBp	BATE	0XL0510000000000DDP3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:26:15	BST	188	650.50	GBp	CHIX	0XL05D0000000000DDP3L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:26:15	BST	216	650.50	GBp	TRQX	0XL0570000000000DDP3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:26:15	BST	123	650.50	GBp	BATE	0XL0510000000000DDP3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:26:26	BST	2936	650.30	GBp	XLON	0XL05A0000000000DDP3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:26:27	BST	10	650.30	GBp	XLON	0XL05A0000000000DDP3SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:27:02	BST	157	650.30	GBp	BATE	0XL0510000000000DDP3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:27:02	BST	1523	650.30	GBp	XLON	0XL05A0000000000DDP3TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:27:02	BST	1028	650.30	GBp	XLON	0XL05A0000000000DDP3TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:27:02	BST	186	650.30	GBp	TRQX	0XL0570000000000DDP3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:27:26	BST	1338	650.20	GBp	CHIX	0XL05D0000000000DDP3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:28:12	BST	69	650.40	GBp	TRQX	0XL0570000000000DDP3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:28:48	BST	207	650.60	GBp	BATE	0XL0510000000000DDP3FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:28:48	BST	95	650.60	GBp	TRQX	0XL0570000000000DDP3KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:31:01	BST	449	651.80	GBp	CHIX	0XL05D0000000000DDP3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:31:01	BST	103	651.80	GBp	CHIX	0XL05D0000000000DDP3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:31:16	BST	1182	651.90	GBp	CHIX	0XL05D0000000000DDP3PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:31:21	BST	95	651.90	GBp	TRQX	0XL0570000000000DDP3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:10	BST	94	651.80	GBp	TRQX	0XL0570000000000DDP3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:17	BST	315	651.70	GBp	BATE	0XL0510000000000DDP3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:17	BST	1466	651.70	GBp	CHIX	0XL05D0000000000DDP3QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:17	BST	1261	651.60	GBp	XLON	0XL05A0000000000DDP434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:17	BST	7120	651.60	GBp	XLON	0XL05A0000000000DDP435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:17	BST	173	651.60	GBp	TRQX	0XL0570000000000DDP3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:17	BST	4678	651.60	GBp	XLON	0XL05A0000000000DDP436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:26	BST	125	651.50	GBp	TRQX	0XL0570000000000DDP3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:26	BST	1499	651.60	GBp	CHIX	0XL05D0000000000DDP3R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:26	BST	301	651.50	GBp	BATE	0XL0510000000000DDP3IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:26	BST	945	651.50	GBp	CHIX	0XL05D0000000000DDP3R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:27	BST	1120	651.40	GBp	CHIX	0XL05D0000000000DDP3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:27	BST	1317	651.40	GBp	XLON	0XL05A0000000000DDP43A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:27	BST	7335	651.40	GBp	XLON	0XL05A0000000000DDP43B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:37	BST	172	651.30	GBp	BATE	0XL0510000000000DDP3IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:37	BST	7120	651.30	GBp	XLON	0XL05A0000000000DDP43K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:37	BST	2119	651.30	GBp	XLON	0XL05A0000000000DDP43L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:48	BST	106	651.60	GBp	BATE	0XL0510000000000DDP3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:48	BST	82	651.60	GBp	TRQX	0XL0570000000000DDP3Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:48	BST	1249	651.60	GBp	CHIX	0XL05D0000000000DDP3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:48	BST	104	651.60	GBp	BATE	0XL0510000000000DDP3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:32:48	BST	65	651.60	GBp	CHIX	0XL05D0000000000DDP3RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:33:21	BST	232	651.60	GBp	BATE	0XL0510000000000DDP3JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:33:21	BST	137	651.60	GBp	TRQX	0XL0570000000000DDP3QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:33:21	BST	2540	651.60	GBp	XLON	0XL05A0000000000DDP44I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:33:31	BST	197	651.60	GBp	BATE	0XL0510000000000DDP3JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:33:45	BST	204	651.60	GBp	BATE	0XL0510000000000DDP3KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:33:55	BST	91	651.70	GBp	TRQX	0XL0570000000000DDP3RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:12	BST	343	651.80	GBp	BATE	0XL0510000000000DDP3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:15	BST	1419	651.80	GBp	CHIX	0XL05D0000000000DDP3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:15	BST	152	651.80	GBp	CHIX	0XL05D0000000000DDP3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:15	BST	123	651.80	GBp	BATE	0XL0510000000000DDP3KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:15	BST	97	651.80	GBp	TRQX	0XL0570000000000DDP3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:18	BST	61	651.70	GBp	TRQX	0XL0570000000000DDP3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:18	BST	1190	651.60	GBp	CHIX	0XL05D0000000000DDP3TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:19	BST	235	651.60	GBp	BATE	0XL0510000000000DDP3L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:24	BST	1462	651.50	GBp	CHIX	0XL05D0000000000DDP3TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:24	BST	5974	651.50	GBp	XLON	0XL05A0000000000DDP469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:32	BST	115	651.50	GBp	TRQX	0XL0570000000000DDP3SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:32	BST	5759	651.40	GBp	XLON	0XL05A0000000000DDP46M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:32	BST	1603	651.50	GBp	CHIX	0XL05D0000000000DDP3TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:35	BST	83	651.40	GBp	TRQX	0XL0570000000000DDP3SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:35	BST	556	651.40	GBp	BATE	0XL0510000000000DDP3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:35	BST	2661	651.30	GBp	CHIX	0XL05D0000000000DDP3TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:35	BST	402	651.30	GBp	BATE	0XL0510000000000DDP3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:35	BST	6078	651.30	GBp	XLON	0XL05A0000000000DDP46R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:35	BST	5958	651.30	GBp	XLON	0XL05A0000000000DDP46S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:36	BST	1408	651.20	GBp	CHIX	0XL05D0000000000DDP3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:36	BST	77	651.20	GBp	TRQX	0XL0570000000000DDP3SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:36	BST	195	651.20	GBp	BATE	0XL0510000000000DDP3LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:36	BST	6000	651.20	GBp	XLON	0XL05A0000000000DDP46T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:36	BST	5186	651.20	GBp	XLON	0XL05A0000000000DDP46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:37	BST	95	650.90	GBp	CHIX	0XL05D0000000000DDP3TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:34:38	BST	205	650.90	GBp	BATE	0XL0510000000000DDP3LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:35:53	BST	65	651.40	GBp	BATE	0XL0510000000000DDP3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:35:53	BST	1001	651.30	GBp	XLON	0XL05A0000000000DDP483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:14	BST	457	651.80	GBp	BATE	0XL0510000000000DDP3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:14	BST	427	651.70	GBp	XLON	0XL05A0000000000DDP48M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:19	BST	456	651.60	GBp	XLON	0XL05A0000000000DDP48O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:19	BST	252	651.60	GBp	BATE	0XL0510000000000DDP3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:22	BST	410	651.50	GBp	BATE	0XL0510000000000DDP3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:22	BST	1629	651.50	GBp	CHIX	0XL05D0000000000DDP404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:22	BST	2729	651.50	GBp	XLON	0XL05A0000000000DDP48P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:22	BST	1139	651.40	GBp	CHIX	0XL05D0000000000DDP405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:22	BST	2412	651.40	GBp	XLON	0XL05A0000000000DDP48Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:22	BST	1015	651.50	GBp	TRQX	0XL0570000000000DDP3U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:23	BST	215	651.30	GBp	BATE	0XL0510000000000DDP3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:23	BST	368	651.30	GBp	BATE	0XL0510000000000DDP3O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:23	BST	153	651.30	GBp	BATE	0XL0510000000000DDP3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:39	BST	30	651.30	GBp	BATE	0XL0510000000000DDP3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:39	BST	2398	651.20	GBp	XLON	0XL05A0000000000DDP494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:41	BST	347	651.20	GBp	TRQX	0XL0570000000000DDP3UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:41	BST	647	651.20	GBp	BATE	0XL0510000000000DDP3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:41	BST	911	651.10	GBp	XLON	0XL05A0000000000DDP495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:41	BST	4892	651.20	GBp	CHIX	0XL05D0000000000DDP40A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:41	BST	227	651.10	GBp	TRQX	0XL0570000000000DDP3UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:41	BST	68	651.10	GBp	TRQX	0XL0570000000000DDP3UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:52	BST	862	651.10	GBp	TRQX	0XL0570000000000DDP3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:52	BST	521	651.10	GBp	CHIX	0XL05D0000000000DDP40O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:36:52	BST	254	651.00	GBp	BATE	0XL0510000000000DDP3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:38:14	BST	325	651.50	GBp	TRQX	0XL0570000000000DDP402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:38:14	BST	577	651.50	GBp	TRQX	0XL0570000000000DDP403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:38:14	BST	532	651.50	GBp	BATE	0XL0510000000000DDP3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:38:14	BST	51	651.50	GBp	BATE	0XL0510000000000DDP3QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:00	BST	163	652.50	GBp	BATE	0XL0510000000000DDP3T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:17	BST	853	652.30	GBp	BATE	0XL0510000000000DDP3T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:17	BST	1399	652.30	GBp	CHIX	0XL05D0000000000DDP451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:21	BST	589	652.20	GBp	TRQX	0XL0570000000000DDP41P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:21	BST	326	652.20	GBp	TRQX	0XL0570000000000DDP41Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:21	BST	4141	652.20	GBp	XLON	0XL05A0000000000DDP4CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:37	BST	1627	652.10	GBp	BATE	0XL0510000000000DDP3TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:37	BST	1365	652.10	GBp	XLON	0XL05A0000000000DDP4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:37	BST	1845	652.10	GBp	CHIX	0XL05D0000000000DDP45D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:37	BST	839	652.10	GBp	XLON	0XL05A0000000000DDP4DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:40:37	BST	752	652.10	GBp	TRQX	0XL0570000000000DDP426

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:40:37	BST	333	652.10	GBp	TRQX	0XL0570000000000DDP427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:40:40	BST	293	652.00	GBp	TRQX	0XL0570000000000DDP42E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:40:55	BST	10	651.90	GBp	XLON	0XL05A0000000000DDP4DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:28	BST	60	652.50	GBp	CHIX	0XL05D0000000000DDP480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:28	BST	324	652.50	GBp	CHIX	0XL05D0000000000DDP481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:28	BST	239	652.50	GBp	BATE	0XL0510000000000DDP3VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:28	BST	94	652.40	GBp	CHIX	0XL05D0000000000DDP482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:28	BST	295	652.50	GBp	BATE	0XL0510000000000DDP3VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:28	BST	137	652.40	GBp	TRQX	0XL0570000000000DDP44A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:28	BST	82	652.40	GBp	TRQX	0XL0570000000000DDP44B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:39	BST	734	652.30	GBp	BATE	0XL0510000000000DDP3VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:39	BST	1291	652.30	GBp	CHIX	0XL05D0000000000DDP48F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:42:39	BST	148	652.30	GBp	CHIX	0XL05D0000000000DDP48G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:43:32	BST	427	652.50	GBp	CHIX	0XL05D0000000000DDP49E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:44:39	BST	730	652.70	GBp	CHIX	0XL05D0000000000DDP4B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:44:39	BST	222	652.70	GBp	CHIX	0XL05D0000000000DDP4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:44:56	BST	991	652.80	GBp	CHIX	0XL05D0000000000DDP4BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:44:56	BST	261	652.80	GBp	CHIX	0XL05D0000000000DDP4BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:45:01	BST	990	652.60	GBp	BATE	0XL0510000000000DDP423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:45:01	BST	6024	652.50	GBp	XLON	0XL05A0000000000DDP4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:45:14	BST	1868	652.80	GBp	CHIX	0XL05D0000000000DDP4C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:45:41	BST	1214	652.90	GBp	CHIX	0XL05D0000000000DDP4CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:19	BST	682	652.70	GBp	TRQX	0XL0570000000000DDP48R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:19	BST	1889	652.70	GBp	XLON	0XL05A0000000000DDP4IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:19	BST	273	652.70	GBp	TRQX	0XL0570000000000DDP48S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:19	BST	656	652.70	GBp	BATE	0XL0510000000000DDP430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:26	BST	5110	652.50	GBp	XLON	0XL05A0000000000DDP4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:26	BST	2476	652.50	GBp	XLON	0XL05A0000000000DDP4J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:27	BST	1919	652.50	GBp	CHIX	0XL05D0000000000DDP4CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:47	BST	530	652.60	GBp	TRQX	0XL0570000000000DDP496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:47	BST	1106	652.60	GBp	CHIX	0XL05D0000000000DDP4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:56	BST	1146	652.50	GBp	CHIX	0XL05D0000000000DDP4DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:46:56	BST	423	652.40	GBp	TRQX	0XL0570000000000DDP499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:47:07	BST	305	652.40	GBp	TRQX	0XL0570000000000DDP49J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:47:07	BST	591	652.40	GBp	BATE	0XL0510000000000DDP43S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:47:21	BST	424	652.50	GBp	CHIX	0XL05D0000000000DDP4E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:48:05	BST	268	652.80	GBp	CHIX	0XL05D0000000000DDP4EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:48:05	BST	236	652.80	GBp	BATE	0XL0510000000000DDP452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:48:05	BST	200	652.80	GBp	CHIX	0XL05D0000000000DDP4EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:37	BST	631	652.70	GBp	BATE	0XL0510000000000DDP47C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:37	BST	261	652.70	GBp	CHIX	0XL05D0000000000DDP4H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:37	BST	515	652.70	GBp	TRQX	0XL0570000000000DDP4CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:37	BST	674	652.60	GBp	CHIX	0XL05D0000000000DDP4H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:37	BST	608	652.70	GBp	CHIX	0XL05D0000000000DDP4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:40	BST	3714	652.50	GBp	XLON	0XL05A0000000000DDP4M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:43	BST	1206	652.50	GBp	BATE	0XL0510000000000DDP47D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:43	BST	784	652.50	GBp	CHIX	0XL05D0000000000DDP4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:58	BST	864	652.40	GBp	BATE	0XL0510000000000DDP47F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:58	BST	648	652.40	GBp	TRQX	0XL0570000000000DDP4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:50:58	BST	103	652.40	GBp	BATE	0XL0510000000000DDP47G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	1720	652.30	GBp	BATE	0XL0510000000000DDP47N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	1536	652.30	GBp	CHIX	0XL05D0000000000DDP4I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	5373	652.30	GBp	XLON	0XL05A0000000000DDP4MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	3000	652.30	GBp	XLON	0XL05A0000000000DDP4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	261	652.20	GBp	TRQX	0XL0570000000000DDP4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	495	652.20	GBp	BATE	0XL0510000000000DDP47O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	11366	652.20	GBp	XLON	0XL05A0000000000DDP4MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	123	652.20	GBp	BATE	0XL0510000000000DDP47P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	4588	652.20	GBp	XLON	0XL05A0000000000DDP4MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	459	652.20	GBp	BATE	0XL0510000000000DDP47Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	100	652.20	GBp	BATE	0XL0510000000000DDP47R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:14	BST	105	652.20	GBp	BATE	0XL0510000000000DDP47S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:51:15	BST	1152	652.10	GBp	TRQX	0XL0570000000000DDP4CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:04	BST	1166	652.00	GBp	CHIX	0XL05D0000000000DDP4IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:04	BST	542	652.00	GBp	BATE	0XL0510000000000DDP487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:04	BST	213	652.00	GBp	TRQX	0XL0570000000000DDP4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:06	BST	383	651.90	GBp	BATE	0XL0510000000000DDP489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:06	BST	211	651.90	GBp	TRQX	0XL0570000000000DDP4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:06	BST	5631	651.90	GBp	XLON	0XL05A0000000000DDP4N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:06	BST	1041	651.80	GBp	CHIX	0XL05D0000000000DDP4II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:06	BST	402	651.80	GBp	BATE	0XL0510000000000DDP48A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:09	BST	669	651.80	GBp	CHIX	0XL05D0000000000DDP4IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:09	BST	4589	651.70	GBp	XLON	0XL05A0000000000DDP4N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:54	BST	1015	651.70	GBp	CHIX	0XL05D0000000000DDP4JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:56	BST	671	651.60	GBp	TRQX	0XL0570000000000DDP4EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:56	BST	269	651.60	GBp	BATE	0XL0510000000000DDP48Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:52:56	BST	384	651.60	GBp	CHIX	0XL05D0000000000DDP4JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:53:36	BST	996	651.70	GBp	CHIX	0XL05D0000000000DDP4K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:53:58	BST	4161	651.40	GBp	XLON	0XL05A0000000000DDP4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:03	BST	789	651.60	GBp	BATE	0XL0510000000000DDP49R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:03	BST	197	651.60	GBp	BATE	0XL0510000000000DDP49S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:08	BST	974	651.50	GBp	CHIX	0XL05D0000000000DDP4KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:08	BST	237	651.50	GBp	TRQX	0XL0570000000000DDP4FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:12	BST	138	651.40	GBp	TRQX	0XL0570000000000DDP4FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:12	BST	1730	651.30	GBp	XLON	0XL05A0000000000DDP4OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:12	BST	329	651.30	GBp	CHIX	0XL05D0000000000DDP4KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:31	BST	615	651.50	GBp	CHIX	0XL05D0000000000DDP4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:35	BST	337	651.40	GBp	CHIX	0XL05D0000000000DDP4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:35	BST	196	651.40	GBp	TRQX	0XL0570000000000DDP4FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:36	BST	91	651.40	GBp	BATE	0XL0510000000000DDP4AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:53	BST	995	651.30	GBp	BATE	0XL0510000000000DDP4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:54:53	BST	603	651.30	GBp	CHIX	0XL05D0000000000DDP4LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:55:49	BST	187	651.20	GBp	TRQX	0XL0570000000000DDP4GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:55:49	BST	206	651.20	GBp	BATE	0XL0510000000000DDP4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:55:49	BST	208	651.20	GBp	CHIX	0XL05D0000000000DDP4MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:55:49	BST	3437	651.20	GBp	XLON	0XL05A0000000000DDP4Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:55:49	BST	417	651.20	GBp	CHIX	0XL05D0000000000DDP4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:55:49	BST	123	651.10	GBp	CHIX	0XL05D0000000000DDP4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:07	BST	531	651.30	GBp	CHIX	0XL05D0000000000DDP4NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:07	BST	352	651.30	GBp	TRQX	0XL0570000000000DDP4H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:08	BST	123	651.20	GBp	TRQX	0XL0570000000000DDP4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:29	BST	116	651.10	GBp	BATE	0XL0510000000000DDP4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:29	BST	89	651.10	GBp	CHIX	0XL05D0000000000DDP4NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:30	BST	244	651.00	GBp	TRQX	0XL0570000000000DDP4HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:30	BST	697	651.00	GBp	CHIX	0XL05D0000000000DDP4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:30	BST	2486	651.00	GBp	XLON	0XL05A0000000000DDP4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:55	BST	150	650.90	GBp	BATE	0XL0510000000000DDP4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:55	BST	3000	650.90	GBp	XLON	0XL05A0000000000DDP4RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:55	BST	701	650.80	GBp	BATE	0XL0510000000000DDP4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:55	BST	1429	650.80	GBp	CHIX	0XL05D0000000000DDP4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:55	BST	257	650.90	GBp	TRQX	0XL0570000000000DDP4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:55	BST	6501	650.90	GBp	XLON	0XL05A0000000000DDP4RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:56:55	BST	118	650.80	GBp	TRQX	0XL0570000000000DDP4HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:57:21	BST	93	650.70	GBp	TRQX	0XL0570000000000DDP4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	08:57:30	BST	76	650.60	GBp	TRQX	0XL0570000000000DDP4ID

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:57:30	BST	170	650.60	GBp	BATE	0XL0510000000000DDP4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:57:30	BST	6680	650.60	GBp	XLON	0XL05A0000000000DDP4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:57:30	BST	577	650.60	GBp	CHIX	0XL05D0000000000DDP4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	08:59:27	BST	460	651.50	GBp	BATE	0XL0510000000000DDP4ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:00:04	BST	346	651.80	GBp	CHIX	0XL05D0000000000DDP4RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:00:49	BST	287	651.70	GBp	BATE	0XL0510000000000DDP4FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:00:49	BST	177	651.70	GBp	BATE	0XL0510000000000DDP4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:00:49	BST	26	651.70	GBp	BATE	0XL0510000000000DDP4FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:00:49	BST	3000	651.70	GBp	XLON	0XL05A0000000000DDP4VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:00:49	BST	6000	651.70	GBp	XLON	0XL05A0000000000DDP4VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:00:49	BST	1342	651.70	GBp	XLON	0XL05A0000000000DDP4VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:01:27	BST	441	651.80	GBp	BATE	0XL0510000000000DDP4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:01:27	BST	180	651.80	GBp	TRQX	0XL0570000000000DDP4LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:01:48	BST	244	651.70	GBp	BATE	0XL0510000000000DDP4GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:09	BST	353	652.40	GBp	CHIX	0XL05D0000000000DDP4US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:15	BST	225	652.40	GBp	BATE	0XL0510000000000DDP4I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:15	BST	827	652.40	GBp	CHIX	0XL05D0000000000DDP4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:15	BST	184	652.40	GBp	TRQX	0XL0570000000000DDP4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:16	BST	2940	652.30	GBp	XLON	0XL05A0000000000DDP51I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:16	BST	420	652.30	GBp	XLON	0XL05A0000000000DDP51J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:16	BST	4421	652.30	GBp	XLON	0XL05A0000000000DDP51K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:16	BST	1203	652.20	GBp	CHIX	0XL05D0000000000DDP4V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:16	BST	1116	652.20	GBp	BATE	0XL0510000000000DDP4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:16	BST	11684	652.10	GBp	XLON	0XL05A0000000000DDP51L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:16	BST	1038	652.10	GBp	CHIX	0XL05D0000000000DDP4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:28	BST	1178	652.00	GBp	CHIX	0XL05D0000000000DDP4VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:28	BST	286	652.00	GBp	TRQX	0XL0570000000000DDP4NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:28	BST	1408	652.00	GBp	CHIX	0XL05D0000000000DDP4VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:37	BST	1626	651.90	GBp	XLON	0XL05A0000000000DDP527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:37	BST	395	651.90	GBp	BATE	0XL0510000000000DDP4IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:37	BST	2461	651.90	GBp	XLON	0XL05A0000000000DDP528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:37	BST	2524	651.90	GBp	CHIX	0XL05D0000000000DDP4VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:37	BST	313	651.90	GBp	BATE	0XL0510000000000DDP4IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:03:37	BST	113	651.90	GBp	CHIX	0XL05D0000000000DDP4VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:04:03	BST	466	651.90	GBp	CHIX	0XL05D0000000000DDP503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:04:19	BST	10009	651.80	GBp	XLON	0XL05A0000000000DDP52Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:04:19	BST	130	651.80	GBp	TRQX	0XL0570000000000DDP4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:04:19	BST	1252	651.70	GBp	CHIX	0XL05D0000000000DDP505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:04:19	BST	869	651.80	GBp	BATE	0XL0510000000000DDP4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:05:06	BST	401	651.90	GBp	BATE	0XL0510000000000DDP4JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:05:06	BST	429	651.90	GBp	CHIX	0XL05D0000000000DDP50E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:05:06	BST	693	651.80	GBp	CHIX	0XL05D0000000000DDP50F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:05:06	BST	207	651.80	GBp	TRQX	0XL0570000000000DDP4ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:05:14	BST	201	651.70	GBp	BATE	0XL0510000000000DDP4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:05:14	BST	310	651.70	GBp	CHIX	0XL05D0000000000DDP50P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:05:14	BST	791	651.70	GBp	CHIX	0XL05D0000000000DDP50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:27	BST	287	652.70	GBp	BATE	0XL0510000000000DDP4M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:29	BST	383	652.50	GBp	BATE	0XL0510000000000DDP4MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:29	BST	285	652.60	GBp	TRQX	0XL0570000000000DDP4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:29	BST	8125	652.50	GBp	XLON	0XL05A0000000000DDP56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:35	BST	194	652.40	GBp	TRQX	0XL0570000000000DDP4S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:35	BST	213	652.40	GBp	BATE	0XL0510000000000DDP4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:35	BST	43	652.40	GBp	TRQX	0XL0570000000000DDP4S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:08:35	BST	1119	652.40	GBp	CHIX	0XL05D0000000000DDP53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:09:03	BST	10423	652.30	GBp	XLON	0XL05A0000000000DDP56T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:09:48	BST	1335	652.90	GBp	CHIX	0XL05D0000000000DDP547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:09:48	BST	229	652.90	GBp	BATE	0XL0510000000000DDP4N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:09:48	BST	642	652.90	GBp	TRQX	0XL0570000000000DDP4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:09:53	BST	1398	652.80	GBp	CHIX	0XL05D0000000000DDP549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:10:36	BST	186	653.70	GBp	TRQX	0XL0570000000000DDP4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:11:23	BST	542	653.70	GBp	BATE	0XL0510000000000DDP4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:11:23	BST	210	653.60	GBp	TRQX	0XL0570000000000DDP4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:11:23	BST	1341	653.60	GBp	CHIX	0XL05D0000000000DDP55P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:11:51	BST	786	653.50	GBp	TRQX	0XL0570000000000DDP4UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:11:51	BST	839	653.50	GBp	BATE	0XL0510000000000DDP4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:11:51	BST	79	653.50	GBp	CHIX	0XL05D0000000000DDP55T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:12:02	BST	538	653.40	GBp	TRQX	0XL0570000000000DDP4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:12:02	BST	358	653.40	GBp	BATE	0XL0510000000000DDP4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:13:08	BST	1667	653.60	GBp	CHIX	0XL05D0000000000DDP56N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:13:08	BST	557	653.60	GBp	BATE	0XL0510000000000DDP4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:13:08	BST	448	653.60	GBp	TRQX	0XL0570000000000DDP4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:13:08	BST	297	653.60	GBp	BATE	0XL0510000000000DDP4Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:14:07	BST	1195	653.60	GBp	CHIX	0XL05D0000000000DDP57R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:18:43	BST	199	653.70	GBp	TRQX	0XL0570000000000DDP549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:18:43	BST	206	653.70	GBp	TRQX	0XL0570000000000DDP54A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:18:43	BST	1080	653.60	GBp	CHIX	0XL05D0000000000DDP5BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:18:56	BST	1139	653.70	GBp	TRQX	0XL0570000000000DDP54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:19:53	BST	2203	654.20	GBp	XLON	0XL05A0000000000DDP5GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:20:00	BST	528	654.20	GBp	CHIX	0XL05D0000000000DDP5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:20:00	BST	285	654.20	GBp	CHIX	0XL05D0000000000DDP5D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:21:15	BST	272	654.10	GBp	CHIX	0XL05D0000000000DDP5F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:21:15	BST	652	654.10	GBp	TRQX	0XL0570000000000DDP58E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:21:15	BST	5668	654.10	GBp	XLON	0XL05A0000000000DDP5IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:23	BST	1590	654.80	GBp	BATE	0XL0510000000000DDP52A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:23	BST	2139	654.80	GBp	CHIX	0XL05D0000000000DDP5HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:32	BST	840	654.70	GBp	TRQX	0XL0570000000000DDP5B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:32	BST	1762	654.60	GBp	CHIX	0XL05D0000000000DDP5HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:32	BST	561	654.60	GBp	BATE	0XL0510000000000DDP52T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:32	BST	210	654.60	GBp	TRQX	0XL0570000000000DDP5B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:32	BST	5770	654.60	GBp	XLON	0XL05A0000000000DDP5LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:32	BST	5978	654.60	GBp	XLON	0XL05A0000000000DDP5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:57	BST	4415	654.60	GBp	XLON	0XL05A0000000000DDP5M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:58	BST	3736	654.50	GBp	BATE	0XL0510000000000DDP537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:58	BST	373	654.50	GBp	CHIX	0XL05D0000000000DDP5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:24:58	BST	190	654.50	GBp	CHIX	0XL05D0000000000DDP5HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:25:20	BST	962	654.70	GBp	CHIX	0XL05D0000000000DDP5I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:25:20	BST	393	654.70	GBp	BATE	0XL0510000000000DDP53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:25:29	BST	70	654.70	GBp	CHIX	0XL05D0000000000DDP5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:26:30	BST	1435	654.60	GBp	TRQX	0XL0570000000000DDP5CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:26:30	BST	11750	654.60	GBp	XLON	0XL05A0000000000DDP5N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:27:38	BST	60	655.10	GBp	BATE	0XL0510000000000DDP54N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:27:39	BST	2013	655.00	GBp	CHIX	0XL05D0000000000DDP5J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:27:39	BST	427	655.00	GBp	BATE	0XL0510000000000DDP54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:27:39	BST	427	655.00	GBp	BATE	0XL0510000000000DDP54T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:05	BST	5935	654.90	GBp	XLON	0XL05A0000000000DDP5O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:05	BST	1097	654.90	GBp	TRQX	0XL0570000000000DDP5DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:05	BST	4759	654.90	GBp	XLON	0XL05A0000000000DDP5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:05	BST	1089	654.90	GBp	BATE	0XL0510000000000DDP55G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:05	BST	540	654.90	GBp	BATE	0XL0510000000000DDP55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:05	BST	238	654.90	GBp	BATE	0XL0510000000000DDP55K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:20	BST	1193	654.80	GBp	BATE	0XL0510000000000DDP55N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:20	BST	1307	654.80	GBp	CHIX	0XL05D0000000000DDP5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:20	BST	1875	654.80	GBp	TRQX	0XL0570000000000DDP5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:28:20	BST	2972	654.80	GBp	CHIX	0XL05D0000000000DDP5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:29:49	BST	4381	655.50	GBp	XLON	0XL05A0000000000DDP5PH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:29:49	BST	1349	655.50	GBp	CHIX	0XL05D0000000000DDP5KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:36	BST	586	655.70	GBp	TRQX	0XL0570000000000DDP5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:36	BST	124	655.70	GBp	CHIX	0XL05D0000000000DDP5LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:40	BST	377	655.60	GBp	CHIX	0XL05D0000000000DDP5M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:40	BST	1853	655.60	GBp	BATE	0XL0510000000000DDP590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:40	BST	595	655.60	GBp	CHIX	0XL05D0000000000DDP5M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:40	BST	3095	655.60	GBp	XLON	0XL05A0000000000DDP5QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:44	BST	6237	655.60	GBp	XLON	0XL05A0000000000DDP5QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:44	BST	3775	655.60	GBp	XLON	0XL05A0000000000DDP5QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:31:50	BST	5138	655.70	GBp	XLON	0XL05A0000000000DDP5QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:04	BST	5751	655.80	GBp	XLON	0XL05A0000000000DDP5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:04	BST	163	655.80	GBp	TRQX	0XL0570000000000DDP5HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:04	BST	2478	655.80	GBp	XLON	0XL05A0000000000DDP5R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:04	BST	223	655.80	GBp	TRQX	0XL0570000000000DDP5HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:04	BST	844	655.80	GBp	BATE	0XL0510000000000DDP59K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:04	BST	265	655.80	GBp	BATE	0XL0510000000000DDP59L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:09	BST	3924	655.70	GBp	XLON	0XL05A0000000000DDP5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:09	BST	1906	655.70	GBp	CHIX	0XL05D0000000000DDP5MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:18	BST	1417	655.70	GBp	CHIX	0XL05D0000000000DDP5MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:20	BST	181	655.60	GBp	BATE	0XL0510000000000DDP59N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:25	BST	3205	655.50	GBp	XLON	0XL05A0000000000DDP5R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:25	BST	1178	655.50	GBp	TRQX	0XL0570000000000DDP5HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:25	BST	245	655.50	GBp	CHIX	0XL05D0000000000DDP5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:25	BST	568	655.50	GBp	CHIX	0XL05D0000000000DDP5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:25	BST	2531	655.40	GBp	CHIX	0XL05D0000000000DDP5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:25	BST	102	655.40	GBp	BATE	0XL0510000000000DDP59P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:27	BST	2	655.40	GBp	BATE	0XL0510000000000DDP59R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:30	BST	912	655.40	GBp	XLON	0XL05A0000000000DDP5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:30	BST	5923	655.40	GBp	XLON	0XL05A0000000000DDP5RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:50	BST	144	655.40	GBp	BATE	0XL0510000000000DDP5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:51	BST	131	655.30	GBp	CHIX	0XL05D0000000000DDP5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:51	BST	1282	655.30	GBp	TRQX	0XL0570000000000DDP5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:51	BST	1735	655.30	GBp	CHIX	0XL05D0000000000DDP5MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:57	BST	9607	655.20	GBp	XLON	0XL05A0000000000DDP5RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:57	BST	1253	655.20	GBp	TRQX	0XL0570000000000DDP5IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:32:58	BST	16	655.10	GBp	XLON	0XL05A0000000000DDP5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	219	655.10	GBp	TRQX	0XL0570000000000DDP5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	7182	655.10	GBp	XLON	0XL05A0000000000DDP5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	155	655.00	GBp	BATE	0XL0510000000000DDP5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	1797	655.10	GBp	CHIX	0XL05D0000000000DDP5NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	1230	655.00	GBp	CHIX	0XL05D0000000000DDP5NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	204	655.00	GBp	TRQX	0XL0570000000000DDP5IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	116	654.90	GBp	BATE	0XL0510000000000DDP5AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	1326	654.90	GBp	CHIX	0XL05D0000000000DDP5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	5363	654.90	GBp	XLON	0XL05A0000000000DDP5S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:28	BST	6508	654.90	GBp	XLON	0XL05A0000000000DDP5S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:45	BST	663	655.20	GBp	CHIX	0XL05D0000000000DDP5NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:53	BST	152	655.10	GBp	BATE	0XL0510000000000DDP5B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:53	BST	502	655.10	GBp	CHIX	0XL05D0000000000DDP5NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:33:53	BST	361	655.10	GBp	TRQX	0XL0570000000000DDP5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:05	BST	7604	654.90	GBp	XLON	0XL05A0000000000DDP5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:05	BST	4154	654.90	GBp	XLON	0XL05A0000000000DDP5SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:23	BST	686	654.80	GBp	CHIX	0XL05D0000000000DDP5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:23	BST	172	654.80	GBp	BATE	0XL0510000000000DDP5BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:23	BST	692	654.80	GBp	TRQX	0XL0570000000000DDP5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:23	BST	11791	654.70	GBp	XLON	0XL05A0000000000DDP5T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:23	BST	271	654.80	GBp	TRQX	0XL0570000000000DDP5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:23	BST	116	654.70	GBp	CHIX	0XL05D0000000000DDP5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:39	BST	359	655.00	GBp	BATE	0XL0510000000000DDP5C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:50	BST	297	654.90	GBp	TRQX	0XL0570000000000DDP5JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:50	BST	117	654.90	GBp	CHIX	0XL05D0000000000DDP5P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:55	BST	491	654.80	GBp	CHIX	0XL05D0000000000DDP5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:34:55	BST	548	654.70	GBp	CHIX	0XL05D0000000000DDP5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:30	BST	30	654.60	GBp	XLON	0XL05A0000000000DDP5UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:44	BST	175	654.70	GBp	TRQX	0XL0570000000000DDP5KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:46	BST	11743	654.60	GBp	XLON	0XL05A0000000000DDP5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:46	BST	494	654.60	GBp	CHIX	0XL05D0000000000DDP5Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:46	BST	939	654.60	GBp	BATE	0XL0510000000000DDP5D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:51	BST	306	654.50	GBp	TRQX	0XL0570000000000DDP5KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:51	BST	417	654.50	GBp	CHIX	0XL05D0000000000DDP5Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:54	BST	80	654.40	GBp	TRQX	0XL0570000000000DDP5L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:54	BST	243	654.40	GBp	BATE	0XL0510000000000DDP5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:54	BST	468	654.40	GBp	CHIX	0XL05D0000000000DDP5QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:54	BST	200	654.40	GBp	CHIX	0XL05D0000000000DDP5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:54	BST	7604	654.40	GBp	XLON	0XL05A0000000000DDP5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:54	BST	2786	654.40	GBp	XLON	0XL05A0000000000DDP5V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:56	BST	117	654.30	GBp	CHIX	0XL05D0000000000DDP5QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:35:56	BST	427	654.30	GBp	CHIX	0XL05D0000000000DDP5QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:20	BST	136	654.50	GBp	TRQX	0XL0570000000000DDP5LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:20	BST	331	654.50	GBp	CHIX	0XL05D0000000000DDP5R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:20	BST	145	654.50	GBp	BATE	0XL0510000000000DDP5E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:20	BST	89	654.50	GBp	CHIX	0XL05D0000000000DDP5R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:51	BST	74	654.80	GBp	TRQX	0XL0570000000000DDP5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:36:51	BST	281	654.80	GBp	BATE	0XL0510000000000DDP5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:37:08	BST	516	654.80	GBp	CHIX	0XL05D0000000000DDP5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:15	BST	416	655.00	GBp	BATE	0XL0510000000000DDP5GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:15	BST	200	655.00	GBp	TRQX	0XL0570000000000DDP5NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:15	BST	79	655.00	GBp	CHIX	0XL05D0000000000DDP5SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:15	BST	200	655.00	GBp	CHIX	0XL05D0000000000DDP5SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:24	BST	264	654.80	GBp	BATE	0XL0510000000000DDP5GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:24	BST	694	654.80	GBp	CHIX	0XL05D0000000000DDP5SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:29	BST	121	654.80	GBp	TRQX	0XL0570000000000DDP5O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:29	BST	527	654.80	GBp	CHIX	0XL05D0000000000DDP5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:29	BST	256	654.80	GBp	CHIX	0XL05D0000000000DDP5SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:30	BST	20	654.70	GBp	XLON	0XL05A0000000000DDP621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:40	BST	9347	654.70	GBp	XLON	0XL05A0000000000DDP626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:40	BST	176	654.60	GBp	TRQX	0XL0570000000000DDP5O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:40	BST	731	654.60	GBp	CHIX	0XL05D0000000000DDP5SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:40	BST	220	654.60	GBp	BATE	0XL0510000000000DDP5GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:45	BST	82	654.50	GBp	XLON	0XL05A0000000000DDP627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:39:51	BST	10	654.50	GBp	XLON	0XL05A0000000000DDP62A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:01	BST	287	654.50	GBp	BATE	0XL0510000000000DDP5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:01	BST	7351	654.50	GBp	XLON	0XL05A0000000000DDP62E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:01	BST	305	654.50	GBp	CHIX	0XL05D0000000000DDP5T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:24	BST	61	654.40	GBp	TRQX	0XL0570000000000DDP5P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:24	BST	111	654.40	GBp	BATE	0XL0510000000000DDP5HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:24	BST	539	654.40	GBp	CHIX	0XL05D0000000000DDP5TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:24	BST	18728	654.40	GBp	XLON	0XL05A0000000000DDP62N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:24	BST	456	654.30	GBp	CHIX	0XL05D0000000000DDP5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:51	BST	220	654.20	GBp	BATE	0XL0510000000000DDP5IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:51	BST	410	654.20	GBp	CHIX	0XL05D0000000000DDP5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:54	BST	11	654.10	GBp	CHIX	0XL05D0000000000DDP5TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:54	BST	316	654.10	GBp	CHIX	0XL05D0000000000DDP5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:54	BST	840	654.10	GBp	XLON	0XL05A0000000000DDP635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:54	BST	2520	654.10	GBp	XLON	0XL05A0000000000DDP636

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:54	BST	970	654.10	GBp	XLON	0XL05A0000000000DDP637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:40:55	BST	105	654.10	GBp	TRQX	0XL0570000000000DDP5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:00	BST	23	654.10	GBp	TRQX	0XL0570000000000DDP5Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:00	BST	82	654.10	GBp	CHIX	0XL05D0000000000DDP5U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:00	BST	436	654.10	GBp	CHIX	0XL05D0000000000DDP5U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:10	BST	654	654.30	GBp	CHIX	0XL05D0000000000DDP5UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:10	BST	67	654.30	GBp	TRQX	0XL0570000000000DDP5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:10	BST	233	654.20	GBp	BATE	0XL0510000000000DDP5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:10	BST	754	654.20	GBp	XLON	0XL05A0000000000DDP63J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:10	BST	116	654.20	GBp	BATE	0XL0510000000000DDP5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:54	BST	304	654.20	GBp	BATE	0XL0510000000000DDP5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:55	BST	329	654.10	GBp	CHIX	0XL05D0000000000DDP5V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:55	BST	71	654.20	GBp	TRQX	0XL0570000000000DDP5QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:41:57	BST	358	654.10	GBp	CHIX	0XL05D0000000000DDP5VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:00	BST	250	654.10	GBp	CHIX	0XL05D0000000000DDP5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:22	BST	38	654.20	GBp	TRQX	0XL0570000000000DDP5R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:22	BST	36	654.20	GBp	TRQX	0XL0570000000000DDP5R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:25	BST	2905	654.00	GBp	XLON	0XL05A0000000000DDP656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:30	BST	30	654.00	GBp	XLON	0XL05A0000000000DDP659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:51	BST	10	654.00	GBp	XLON	0XL05A0000000000DDP65N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:54	BST	274	654.00	GBp	XLON	0XL05A0000000000DDP65O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:54	BST	846	654.00	GBp	CHIX	0XL05D0000000000DDP606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:54	BST	544	654.00	GBp	BATE	0XL0510000000000DDP5LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:42:54	BST	62	654.00	GBp	TRQX	0XL0570000000000DDP5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:10	BST	102	653.90	GBp	TRQX	0XL0570000000000DDP5RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:10	BST	1277	653.90	GBp	XLON	0XL05A0000000000DDP661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:10	BST	2181	653.90	GBp	XLON	0XL05A0000000000DDP662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:10	BST	253	653.90	GBp	CHIX	0XL05D0000000000DDP608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:10	BST	200	653.90	GBp	CHIX	0XL05D0000000000DDP609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	BST	735	653.80	GBp	CHIX	0XL05D0000000000DDP60D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	BST	104	653.80	GBp	BATE	0XL0510000000000DDP5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	BST	165	653.80	GBp	BATE	0XL0510000000000DDP5M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	BST	12	653.80	GBp	BATE	0XL0510000000000DDP5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:27	BST	69	653.80	GBp	TRQX	0XL0570000000000DDP5RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:46	BST	7032	653.70	GBp	XLON	0XL05A0000000000DDP66E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:46	BST	101	653.70	GBp	TRQX	0XL0570000000000DDP5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:46	BST	178	653.70	GBp	BATE	0XL0510000000000DDP5MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:46	BST	788	653.70	GBp	CHIX	0XL05D0000000000DDP60H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:59	BST	124	653.60	GBp	TRQX	0XL0570000000000DDP5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:59	BST	116	653.60	GBp	BATE	0XL0510000000000DDP5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:43:59	BST	801	653.60	GBp	CHIX	0XL05D0000000000DDP60N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:38	BST	131	653.80	GBp	CHIX	0XL05D0000000000DDP60U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:42	BST	134	653.80	GBp	CHIX	0XL05D0000000000DDP611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:42	BST	608	653.80	GBp	CHIX	0XL05D0000000000DDP612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:50	BST	991	653.80	GBp	CHIX	0XL05D0000000000DDP617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:50	BST	107	653.70	GBp	TRQX	0XL0570000000000DDP5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:44:50	BST	415	653.70	GBp	BATE	0XL0510000000000DDP5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:25	BST	166	653.80	GBp	CHIX	0XL05D0000000000DDP61J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:25	BST	608	653.80	GBp	CHIX	0XL05D0000000000DDP61K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:27	BST	891	653.70	GBp	CHIX	0XL05D0000000000DDP61R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:27	BST	192	653.70	GBp	TRQX	0XL0570000000000DDP5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:39	BST	627	653.60	GBp	CHIX	0XL05D0000000000DDP61T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:45:39	BST	562	653.60	GBp	BATE	0XL0510000000000DDP5NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:46:20	BST	163	654.50	GBp	CHIX	0XL05D0000000000DDP62G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:46:20	BST	510	654.50	GBp	CHIX	0XL05D0000000000DDP62H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:46:20	BST	300	654.50	GBp	CHIX	0XL05D0000000000DDP62I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:05	BST	466	654.80	GBp	TRQX	0XL0570000000000DDP5UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:05	BST	1155	654.80	GBp	XLON	0XL05A0000000000DDP69E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:11	BST	1536	654.80	GBp	CHIX	0XL05D0000000000DDP63B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:22	BST	169	654.60	GBp	TRQX	0XL0570000000000DDP5V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:22	BST	11096	654.60	GBp	XLON	0XL05A0000000000DDP69H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:22	BST	1901	654.70	GBp	CHIX	0XL05D0000000000DDP63I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:22	BST	441	654.80	GBp	TRQX	0XL0570000000000DDP5V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:22	BST	807	654.60	GBp	BATE	0XL0510000000000DDP5PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:25	BST	784	654.70	GBp	BATE	0XL0510000000000DDP5PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:25	BST	542	654.70	GBp	TRQX	0XL0570000000000DDP5V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:25	BST	881	654.70	GBp	CHIX	0XL05D0000000000DDP63L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	1900	654.60	GBp	CHIX	0XL05D0000000000DDP63P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	409	654.60	GBp	TRQX	0XL0570000000000DDP5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	363	654.50	GBp	BATE	0XL0510000000000DDP5PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	785	654.50	GBp	CHIX	0XL05D0000000000DDP63Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	1112	654.40	GBp	CHIX	0XL05D0000000000DDP63R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	10115	654.40	GBp	XLON	0XL05A0000000000DDP69Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	1054	654.40	GBp	BATE	0XL0510000000000DDP5PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:27	BST	345	654.40	GBp	TRQX	0XL0570000000000DDP5VF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:30	BST	193	654.30	GBp	TRQX	0XL0570000000000DDP5VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:30	BST	479	654.30	GBp	BATE	0XL0510000000000DDP5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:30	BST	9795	654.30	GBp	XLON	0XL05A0000000000DDP69U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:30	BST	531	654.30	GBp	BATE	0XL0510000000000DDP5PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:30	BST	185	654.20	GBp	BATE	0XL0510000000000DDP5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:30	BST	657	654.20	GBp	CHIX	0XL05D0000000000DDP643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:30	BST	318	654.20	GBp	TRQX	0XL0570000000000DDP5VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:31	BST	653	654.10	GBp	BATE	0XL0510000000000DDP5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:31	BST	573	654.10	GBp	CHIX	0XL05D0000000000DDP645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:31	BST	79	654.10	GBp	TRQX	0XL0570000000000DDP5VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:33	BST	500	654.00	GBp	CHIX	0XL05D0000000000DDP646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:33	BST	202	654.00	GBp	TRQX	0XL0570000000000DDP5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:47:33	BST	1398	654.00	GBp	XLON	0XL05A0000000000DDP6A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:13	BST	198	654.20	GBp	BATE	0XL0510000000000DDP5R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:13	BST	643	654.20	GBp	BATE	0XL0510000000000DDP5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:13	BST	507	654.20	GBp	CHIX	0XL05D0000000000DDP64H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:28	BST	779	654.00	GBp	CHIX	0XL05D0000000000DDP64L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:28	BST	213	654.00	GBp	TRQX	0XL0570000000000DDP60H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:50	BST	375	654.20	GBp	CHIX	0XL05D0000000000DDP651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:48:53	BST	702	654.10	GBp	CHIX	0XL05D0000000000DDP654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:30	BST	261	654.60	GBp	BATE	0XL0510000000000DDP5SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:49:30	BST	955	654.60	GBp	TRQX	0XL0570000000000DDP61E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:03	BST	267	654.50	GBp	TRQX	0XL0570000000000DDP61S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:07	BST	667	654.40	GBp	BATE	0XL0510000000000DDP5SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:07	BST	709	654.40	GBp	CHIX	0XL05D0000000000DDP669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:07	BST	2314	654.40	GBp	XLON	0XL05A0000000000DDP6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:10	BST	70	654.30	GBp	TRQX	0XL0570000000000DDP620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:11	BST	571	654.30	GBp	TRQX	0XL0570000000000DDP622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:11	BST	650	654.30	GBp	CHIX	0XL05D0000000000DDP66B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:11	BST	245	654.30	GBp	TRQX	0XL0570000000000DDP623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:17	BST	415	654.30	GBp	TRQX	0XL0570000000000DDP628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:31	BST	622	654.20	GBp	BATE	0XL0510000000000DDP5TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:33	BST	16	654.20	GBp	XLON	0XL05A0000000000DDP6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:33	BST	417	654.20	GBp	BATE	0XL0510000000000DDP5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:51	BST	10	654.20	GBp	XLON	0XL05A0000000000DDP6CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:50:53	BST	189	654.30	GBp	BATE	0XL0510000000000DDP5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:00	BST	136	654.30	GBp	TRQX	0XL0570000000000DDP62U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:07	BST	452	654.30	GBp	TRQX	0XL0570000000000DDP631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:07	BST	196	654.30	GBp	BATE	0XL0510000000000DDP5TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	09:51:09	BST	5	654.20	GBp	CHIX	0XL05D0000000000DDP676

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:20	BST	714	654.20	GBp	CHIX	0XL05D0000000000DDP679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:20	BST	2084	654.20	GBp	XLON	0XL05A0000000000DDP6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:20	BST	897	654.20	GBp	XLON	0XL05A0000000000DDP6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:20	BST	80	654.20	GBp	XLON	0XL05A0000000000DDP6CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:20	BST	1044	654.20	GBp	XLON	0XL05A0000000000DDP6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:29	BST	610	654.10	GBp	CHIX	0XL05D0000000000DDP67C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:39	BST	122	654.10	GBp	CHIX	0XL05D0000000000DDP67J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:44	BST	463	654.00	GBp	TRQX	0XL0570000000000DDP63H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:44	BST	576	654.00	GBp	CHIX	0XL05D0000000000DDP67L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:51:44	BST	262	654.00	GBp	BATE	0XL0510000000000DDP5UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:23	BST	277	654.30	GBp	TRQX	0XL0570000000000DDP63U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:23	BST	82	654.30	GBp	BATE	0XL0510000000000DDP5V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:35	BST	186	654.30	GBp	TRQX	0XL0570000000000DDP642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:35	BST	117	654.30	GBp	BATE	0XL0510000000000DDP5VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:35	BST	417	654.30	GBp	CHIX	0XL05D0000000000DDP682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:41	BST	246	654.20	GBp	CHIX	0XL05D0000000000DDP684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:41	BST	104	654.10	GBp	CHIX	0XL05D0000000000DDP686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:42	BST	348	654.10	GBp	CHIX	0XL05D0000000000DDP687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:49	BST	162	654.00	GBp	BATE	0XL0510000000000DDP5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:49	BST	378	654.00	GBp	CHIX	0XL05D0000000000DDP68A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:49	BST	12	654.00	GBp	BATE	0XL0510000000000DDP5VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:53	BST	217	654.00	GBp	TRQX	0XL0570000000000DDP64F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:54	BST	11550	653.90	GBp	XLON	0XL05A0000000000DDP6DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:54	BST	389	653.90	GBp	CHIX	0XL05D0000000000DDP68C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:55	BST	315	653.80	GBp	BATE	0XL0510000000000DDP5VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:52:55	BST	13	653.80	GBp	CHIX	0XL05D0000000000DDP68D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:53:05	BST	145	653.90	GBp	BATE	0XL0510000000000DDP5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:53:40	BST	109	654.00	GBp	CHIX	0XL05D0000000000DDP69A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:53:40	BST	197	654.00	GBp	BATE	0XL0510000000000DDP60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:54:55	BST	596	654.60	GBp	CHIX	0XL05D0000000000DDP6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:04	BST	1570	654.60	GBp	CHIX	0XL05D0000000000DDP6AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:04	BST	315	654.50	GBp	BATE	0XL0510000000000DDP61E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:06	BST	1536	654.80	GBp	CHIX	0XL05D0000000000DDP6AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:08	BST	587	654.90	GBp	CHIX	0XL05D0000000000DDP6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:09	BST	379	654.90	GBp	BATE	0XL0510000000000DDP61H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:16	BST	1819	654.80	GBp	CHIX	0XL05D0000000000DDP6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:16	BST	399	654.80	GBp	TRQX	0XL0570000000000DDP65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:16	BST	10425	654.80	GBp	XLON	0XL05A0000000000DDP6GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:36	BST	1183	654.80	GBp	TRQX	0XL0570000000000DDP66A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:36	BST	1365	654.80	GBp	CHIX	0XL05D0000000000DDP6AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:55:36	BST	561	654.80	GBp	BATE	0XL0510000000000DDP61R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:03	BST	10	654.60	GBp	XLON	0XL05A0000000000DDP6H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:11	BST	304	654.60	GBp	TRQX	0XL0570000000000DDP66L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:11	BST	92	654.60	GBp	XLON	0XL05A0000000000DDP6H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:24	BST	114	654.60	GBp	BATE	0XL0510000000000DDP62H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:24	BST	89	654.60	GBp	BATE	0XL0510000000000DDP62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:24	BST	1149	654.60	GBp	XLON	0XL05A0000000000DDP6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:24	BST	296	654.60	GBp	CHIX	0XL05D0000000000DDP6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:24	BST	6612	654.60	GBp	XLON	0XL05A0000000000DDP6HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:24	BST	2152	654.60	GBp	XLON	0XL05A0000000000DDP6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:43	BST	381	654.50	GBp	BATE	0XL0510000000000DDP62P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:43	BST	340	654.50	GBp	TRQX	0XL0570000000000DDP66U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:43	BST	1716	654.50	GBp	CHIX	0XL05D0000000000DDP6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:56:48	BST	30	654.40	GBp	XLON	0XL05A0000000000DDP6HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:57:45	BST	1444	654.90	GBp	CHIX	0XL05D0000000000DDP6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:57:59	BST	239	654.80	GBp	BATE	0XL0510000000000DDP63T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:57:59	BST	292	654.80	GBp	CHIX	0XL05D0000000000DDP6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:57:59	BST	177	654.80	GBp	CHIX	0XL05D0000000000DDP6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:59:03	BST	494	655.20	GBp	CHIX	0XL05D0000000000DDP6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:59:13	BST	413	655.10	GBp	BATE	0XL0510000000000DDP65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:59:48	BST	360	655.30	GBp	TRQX	0XL0570000000000DDP69Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	09:59:48	BST	1908	655.30	GBp	CHIX	0XL05D0000000000DDP6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:00:16	BST	478	655.40	GBp	TRQX	0XL0570000000000DDP6A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:00:16	BST	366	655.40	GBp	BATE	0XL0510000000000DDP66P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:00:17	BST	1536	655.40	GBp	CHIX	0XL05D0000000000DDP6E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:40	BST	292	655.40	GBp	BATE	0XL0510000000000DDP67H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:40	BST	492	655.30	GBp	TRQX	0XL0570000000000DDP6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:40	BST	1277	655.40	GBp	CHIX	0XL05D0000000000DDP6EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:40	BST	1424	655.40	GBp	CHIX	0XL05D0000000000DDP6F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:43	BST	203	655.40	GBp	CHIX	0XL05D0000000000DDP6F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:43	BST	336	655.40	GBp	CHIX	0XL05D0000000000DDP6F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:43	BST	128	655.40	GBp	CHIX	0XL05D0000000000DDP6F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:45	BST	213	655.30	GBp	CHIX	0XL05D0000000000DDP6F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:53	BST	275	655.20	GBp	CHIX	0XL05D0000000000DDP6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:58	BST	399	655.10	GBp	TRQX	0XL0570000000000DDP6BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:58	BST	329	655.10	GBp	BATE	0XL0510000000000DDP684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:01:58	BST	79	655.10	GBp	CHIX	0XL05D0000000000DDP6FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:04	BST	10	655.00	GBp	XLON	0XL05A0000000000DDP6LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:18	BST	6000	655.00	GBp	XLON	0XL05A0000000000DDP6LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:18	BST	66	655.00	GBp	CHIX	0XL05D0000000000DDP6FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:18	BST	3314	655.00	GBp	XLON	0XL05A0000000000DDP6LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:18	BST	302	655.00	GBp	TRQX	0XL0570000000000DDP6BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:18	BST	114	655.00	GBp	BATE	0XL0510000000000DDP68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:20	BST	131	654.90	GBp	CHIX	0XL05D0000000000DDP6FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:25	BST	302	654.90	GBp	BATE	0XL0510000000000DDP68J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:25	BST	3558	654.90	GBp	XLON	0XL05A0000000000DDP6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:27	BST	121	654.90	GBp	CHIX	0XL05D0000000000DDP6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:02:38	BST	114	654.90	GBp	TRQX	0XL0570000000000DDP6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:03:01	BST	190	654.90	GBp	TRQX	0XL0570000000000DDP6CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:03:03	BST	1067	654.90	GBp	CHIX	0XL05D0000000000DDP6GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:03:05	BST	3	654.90	GBp	CHIX	0XL05D0000000000DDP6GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:04:39	BST	437	655.10	GBp	CHIX	0XL05D0000000000DDP6I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:04:42	BST	257	655.10	GBp	CHIX	0XL05D0000000000DDP6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:04:42	BST	65	655.10	GBp	CHIX	0XL05D0000000000DDP6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:04:53	BST	238	655.00	GBp	BATE	0XL0510000000000DDP6AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:04:53	BST	270	655.00	GBp	CHIX	0XL05D0000000000DDP6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:04:53	BST	67	655.00	GBp	CHIX	0XL05D0000000000DDP6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:21	BST	43	654.80	GBp	BATE	0XL0510000000000DDP6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	3181	654.70	GBp	XLON	0XL05A0000000000DDP6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	1107	654.70	GBp	XLON	0XL05A0000000000DDP6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	639	654.70	GBp	XLON	0XL05A0000000000DDP6O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	1270	654.80	GBp	TRQX	0XL0570000000000DDP6F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	206	654.80	GBp	BATE	0XL0510000000000DDP6B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	887	654.70	GBp	XLON	0XL05A0000000000DDP6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	207	654.70	GBp	TRQX	0XL0570000000000DDP6F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	137	654.70	GBp	BATE	0XL0510000000000DDP6B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	6612	654.70	GBp	XLON	0XL05A0000000000DDP6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	10302	654.70	GBp	XLON	0XL05A0000000000DDP6O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	176	654.80	GBp	CHIX	0XL05D0000000000DDP6IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:05:42	BST	322	654.60	GBp	CHIX	0XL05D0000000000DDP6J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:06:30	BST	457	654.40	GBp	BATE	0XL0510000000000DDP6BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:06:30	BST	804	654.40	GBp	TRQX	0XL0570000000000DDP6FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:06:30	BST	252	654.40	GBp	CHIX	0XL05D0000000000DDP6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:06:32	BST	6216	654.30	GBp	XLON	0XL05A0000000000DDP6OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:06:32	BST	5679	654.30	GBp	XLON	0XL05A0000000000DDP6OR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:06:32	BST	645	654.30	GBp	CHIX	0XL05D0000000000DDP6K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:10	BST	63	654.40	GBp	BATE	0XL0510000000000DDP6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:12	BST	448	654.30	GBp	BATE	0XL0510000000000DDP6C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:12	BST	1218	654.30	GBp	CHIX	0XL05D0000000000DDP6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:38	BST	697	654.40	GBp	CHIX	0XL05D0000000000DDP6L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:41	BST	795	654.30	GBp	BATE	0XL0510000000000DDP6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:47	BST	470	654.30	GBp	CHIX	0XL05D0000000000DDP6LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:47	BST	449	654.30	GBp	CHIX	0XL05D0000000000DDP6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:07:47	BST	1541	654.30	GBp	TRQX	0XL0570000000000DDP6GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:42	BST	194	654.80	GBp	BATE	0XL0510000000000DDP6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:42	BST	1357	654.80	GBp	CHIX	0XL05D0000000000DDP6M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:42	BST	910	654.80	GBp	TRQX	0XL0570000000000DDP6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:48	BST	786	654.80	GBp	TRQX	0XL0570000000000DDP6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:08:48	BST	1756	654.80	GBp	CHIX	0XL05D0000000000DDP6MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:43	BST	600	654.80	GBp	TRQX	0XL0570000000000DDP6HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:43	BST	1362	654.80	GBp	CHIX	0XL05D0000000000DDP6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:43	BST	87	654.80	GBp	TRQX	0XL0570000000000DDP6HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:45	BST	5241	654.70	GBp	XLON	0XL05A0000000000DDP6QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:09:45	BST	6627	654.70	GBp	XLON	0XL05A0000000000DDP6QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:00	BST	614	654.80	GBp	CHIX	0XL05D0000000000DDP6OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:00	BST	596	654.70	GBp	CHIX	0XL05D0000000000DDP6OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:19	BST	255	654.60	GBp	TRQX	0XL0570000000000DDP6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:19	BST	249	654.40	GBp	BATE	0XL0510000000000DDP6DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:19	BST	1034	654.60	GBp	BATE	0XL0510000000000DDP6DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:19	BST	496	654.50	GBp	CHIX	0XL05D0000000000DDP6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:19	BST	936	654.70	GBp	CHIX	0XL05D0000000000DDP6OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:48	BST	5280	654.50	GBp	XLON	0XL05A0000000000DDP6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:10:48	BST	6531	654.50	GBp	XLON	0XL05A0000000000DDP6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:00	BST	940	654.50	GBp	CHIX	0XL05D0000000000DDP6OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:00	BST	1671	654.50	GBp	TRQX	0XL0570000000000DDP6IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:04	BST	914	654.60	GBp	TRQX	0XL0570000000000DDP6J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:10	BST	196	654.40	GBp	CHIX	0XL05D0000000000DDP6P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:11:10	BST	710	654.40	GBp	BATE	0XL0510000000000DDP6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:12:06	BST	248	654.60	GBp	BATE	0XL0510000000000DDP6GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:12:51	BST	1346	655.30	GBp	CHIX	0XL05D0000000000DDP6Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:13:51	BST	577	655.30	GBp	BATE	0XL0510000000000DDP6J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:13:59	BST	514	655.20	GBp	BATE	0XL0510000000000DDP6JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:13:59	BST	707	655.20	GBp	TRQX	0XL0570000000000DDP6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:13:59	BST	1263	655.20	GBp	CHIX	0XL05D0000000000DDP6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:12	BST	1864	655.10	GBp	CHIX	0XL05D0000000000DDP6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	3000	655.00	GBp	XLON	0XL05A0000000000DDP700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	1017	655.00	GBp	BATE	0XL0510000000000DDP6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	1360	655.00	GBp	TRQX	0XL0570000000000DDP6LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	8739	655.00	GBp	XLON	0XL05A0000000000DDP701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	586	654.90	GBp	CHIX	0XL05D0000000000DDP6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	229	654.90	GBp	BATE	0XL0510000000000DDP6JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	695	654.90	GBp	CHIX	0XL05D0000000000DDP6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:17	BST	34	654.90	GBp	BATE	0XL0510000000000DDP6JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:19	BST	1553	654.80	GBp	CHIX	0XL05D0000000000DDP6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:19	BST	392	654.80	GBp	BATE	0XL0510000000000DDP6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:19	BST	1848	654.80	GBp	TRQX	0XL0570000000000DDP6LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:19	BST	10628	654.80	GBp	XLON	0XL05A0000000000DDP703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:19	BST	1228	654.80	GBp	XLON	0XL05A0000000000DDP704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:20	BST	11892	654.70	GBp	XLON	0XL05A0000000000DDP705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:20	BST	141	654.70	GBp	CHIX	0XL05D0000000000DDP6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:20	BST	1110	654.70	GBp	BATE	0XL0510000000000DDP6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:21	BST	278	654.60	GBp	TRQX	0XL0570000000000DDP6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:21	BST	317	654.60	GBp	TRQX	0XL0570000000000DDP6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:21	BST	102	654.60	GBp	TRQX	0XL0570000000000DDP6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:22	BST	795	654.60	GBp	TRQX	0XL0570000000000DDP6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:22	BST	204	654.60	GBp	TRQX	0XL0570000000000DDP6LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:23	BST	605	654.50	GBp	CHIX	0XL05D0000000000DDP6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	579	654.50	GBp	CHIX	0XL05D0000000000DDP6SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	423	654.50	GBp	BATE	0XL0510000000000DDP6KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	7089	654.40	GBp	XLON	0XL05A0000000000DDP70L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	821	654.40	GBp	TRQX	0XL0570000000000DDP6MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	195	654.40	GBp	BATE	0XL0510000000000DDP6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	1792	654.40	GBp	XLON	0XL05A0000000000DDP70M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	1671	654.40	GBp	XLON	0XL05A0000000000DDP70N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:43	BST	207	654.30	GBp	CHIX	0XL05D0000000000DDP6SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:14:51	BST	645	654.30	GBp	CHIX	0XL05D0000000000DDP6SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:11	BST	758	654.20	GBp	BATE	0XL0510000000000DDP6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:11	BST	263	654.20	GBp	CHIX	0XL05D0000000000DDP6SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:28	BST	4248	654.10	GBp	XLON	0XL05A0000000000DDP713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:28	BST	180	654.10	GBp	CHIX	0XL05D0000000000DDP6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:28	BST	5020	654.10	GBp	XLON	0XL05A0000000000DDP714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:28	BST	2096	654.10	GBp	XLON	0XL05A0000000000DDP715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:32	BST	271	654.00	GBp	CHIX	0XL05D0000000000DDP6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:32	BST	152	654.00	GBp	BATE	0XL0510000000000DDP6L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:55	BST	543	654.30	GBp	CHIX	0XL05D0000000000DDP6T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:55	BST	257	654.30	GBp	BATE	0XL0510000000000DDP6LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:15:56	BST	577	654.20	GBp	TRQX	0XL0570000000000DDP6ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:17:15	BST	759	654.30	GBp	CHIX	0XL05D0000000000DDP6U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:18	BST	918	654.60	GBp	TRQX	0XL0570000000000DDP6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:18	BST	622	654.60	GBp	CHIX	0XL05D0000000000DDP6V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:43	BST	790	654.40	GBp	CHIX	0XL05D0000000000DDP6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:53	BST	1145	654.30	GBp	XLON	0XL05A0000000000DDP74P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:53	BST	317	654.30	GBp	BATE	0XL0510000000000DDP6OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:53	BST	600	654.30	GBp	TRQX	0XL0570000000000DDP6QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:18:53	BST	724	654.30	GBp	CHIX	0XL05D0000000000DDP6VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:19:25	BST	587	654.40	GBp	CHIX	0XL05D0000000000DDP704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:05	BST	911	654.60	GBp	TRQX	0XL0570000000000DDP6SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:05	BST	560	654.60	GBp	CHIX	0XL05D0000000000DDP713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:05	BST	404	654.60	GBp	BATE	0XL0510000000000DDP6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:30	BST	262	654.60	GBp	BATE	0XL0510000000000DDP6QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:30	BST	381	654.60	GBp	CHIX	0XL05D0000000000DDP717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:30	BST	599	654.60	GBp	TRQX	0XL0570000000000DDP6SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:47	BST	628	654.50	GBp	CHIX	0XL05D0000000000DDP718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:21:47	BST	66	654.50	GBp	BATE	0XL0510000000000DDP6QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:22:08	BST	44	654.40	GBp	BATE	0XL0510000000000DDP6R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:22:11	BST	862	654.40	GBp	CHIX	0XL05D0000000000DDP71J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:22:11	BST	201	654.40	GBp	BATE	0XL0510000000000DDP6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:22:11	BST	8	654.40	GBp	BATE	0XL0510000000000DDP6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:23:15	BST	11739	654.30	GBp	XLON	0XL05A0000000000DDP77A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:23:15	BST	217	654.30	GBp	BATE	0XL0510000000000DDP6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:23:15	BST	337	654.30	GBp	TRQX	0XL0570000000000DDP6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:23:15	BST	544	654.30	GBp	CHIX	0XL05D0000000000DDP72B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:23:15	BST	430	654.30	GBp	BATE	0XL0510000000000DDP6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:23:38	BST	240	654.50	GBp	TRQX	0XL0570000000000DDP6UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:23:39	BST	669	654.50	GBp	CHIX	0XL05D0000000000DDP72M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:43	BST	397	654.50	GBp	TRQX	0XL0570000000000DDP6VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:43	BST	880	654.50	GBp	CHIX	0XL05D0000000000DDP73H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:24:43	BST	1231	654.50	GBp	BATE	0XL0510000000000DDP6SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:25:10	BST	211	654.50	GBp	TRQX	0XL0570000000000DDP700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	10:25:10	BST	540	654.40	GBp	CHIX	0XL05D0000000000DDP73U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:25:30	BST	106	654.30	GBp	CHIX	0XL05D0000000000DDP742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:25:34	BST	224	654.30	GBp	CHIX	0XL05D0000000000DDP743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:26:31	BST	917	654.60	GBp	CHIX	0XL05D0000000000DDP74A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:26:31	BST	1727	654.60	GBp	BATE	0XL0510000000000DDP6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:26:31	BST	782	654.50	GBp	CHIX	0XL05D0000000000DDP74B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:26:38	BST	402	654.50	GBp	TRQX	0XL0570000000000DDP70I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:26:38	BST	291	654.50	GBp	CHIX	0XL05D0000000000DDP74E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:27:38	BST	353	654.50	GBp	TRQX	0XL0570000000000DDP71K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:27	BST	555	654.40	GBp	BATE	0XL0510000000000DDP6UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:27	BST	681	654.30	GBp	CHIX	0XL05D0000000000DDP75A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:38	BST	234	654.30	GBp	TRQX	0XL0570000000000DDP72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:44	BST	558	654.30	GBp	CHIX	0XL05D0000000000DDP75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:45	BST	121	654.30	GBp	TRQX	0XL0570000000000DDP72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:51	BST	811	654.20	GBp	XLON	0XL05A0000000000DDP7CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:59	BST	110	654.20	GBp	XLON	0XL05A0000000000DDP7CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:59	BST	320	654.20	GBp	BATE	0XL0510000000000DDP6US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:59	BST	281	654.20	GBp	CHIX	0XL05D0000000000DDP761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:28:59	BST	989	654.20	GBp	BATE	0XL0510000000000DDP6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:29:46	BST	256	654.40	GBp	BATE	0XL0510000000000DDP6VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:29:46	BST	226	654.40	GBp	TRQX	0XL0570000000000DDP73L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:29:46	BST	819	654.40	GBp	CHIX	0XL05D0000000000DDP76K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:29:50	BST	1507	654.40	GBp	CHIX	0XL05D0000000000DDP76P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:30:31	BST	1557	654.50	GBp	XLON	0XL05A0000000000DDP7ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:30:43	BST	1090	654.40	GBp	CHIX	0XL05D0000000000DDP77K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:30:43	BST	2305	654.40	GBp	XLON	0XL05A0000000000DDP7F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:30:43	BST	525	654.40	GBp	BATE	0XL0510000000000DDP70D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:08	BST	395	654.80	GBp	BATE	0XL0510000000000DDP70L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:08	BST	351	654.80	GBp	TRQX	0XL0570000000000DDP757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:08	BST	1045	654.80	GBp	CHIX	0XL05D0000000000DDP77Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:10	BST	473	654.70	GBp	CHIX	0XL05D0000000000DDP77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:10	BST	732	654.70	GBp	BATE	0XL0510000000000DDP70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:10	BST	4877	654.70	GBp	XLON	0XL05A0000000000DDP7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:18	BST	168	654.60	GBp	BATE	0XL0510000000000DDP70P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:18	BST	823	654.60	GBp	CHIX	0XL05D0000000000DDP781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:35	BST	1958	654.70	GBp	CHIX	0XL05D0000000000DDP78C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:37	BST	182	654.70	GBp	CHIX	0XL05D0000000000DDP78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:39	BST	390	654.70	GBp	BATE	0XL0510000000000DDP70T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:57	BST	4933	654.60	GBp	XLON	0XL05A0000000000DDP7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:57	BST	956	654.60	GBp	CHIX	0XL05D0000000000DDP792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:57	BST	260	654.60	GBp	TRQX	0XL0570000000000DDP75P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:31:58	BST	777	654.50	GBp	BATE	0XL0510000000000DDP717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:32:13	BST	345	654.50	GBp	TRQX	0XL0570000000000DDP761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:32:13	BST	1284	654.50	GBp	CHIX	0XL05D0000000000DDP796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:32:59	BST	3928	654.80	GBp	XLON	0XL05A0000000000DDP7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:32:59	BST	356	654.80	GBp	XLON	0XL05A0000000000DDP7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:34:03	BST	2158	655.00	GBp	XLON	0XL05A0000000000DDP7H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:35:43	BST	1464	655.10	GBp	XLON	0XL05A0000000000DDP7J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:35:49	BST	293	655.10	GBp	TRQX	0XL0570000000000DDP789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:35:49	BST	325	655.10	GBp	BATE	0XL0510000000000DDP73S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:35:49	BST	1946	655.10	GBp	CHIX	0XL05D0000000000DDP7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:36:01	BST	420	655.00	GBp	XLON	0XL05A0000000000DDP7JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:36:01	BST	85	655.00	GBp	BATE	0XL0510000000000DDP741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:36:01	BST	1265	655.00	GBp	XLON	0XL05A0000000000DDP7JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:36:01	BST	387	655.00	GBp	BATE	0XL0510000000000DDP742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:36:46	BST	3163	655.10	GBp	XLON	0XL05A0000000000DDP7JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:12	BST	151	655.30	GBp	BATE	0XL0510000000000DDP74H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:12	BST	130	655.30	GBp	TRQX	0XL0570000000000DDP78T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:19	BST	1417	655.30	GBp	CHIX	0XL05D0000000000DDP7C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:19	BST	3378	655.30	GBp	XLON	0XL05A0000000000DDP7JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:24	BST	585	655.20	GBp	BATE	0XL0510000000000DDP74K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:26	BST	930	655.20	GBp	BATE	0XL0510000000000DDP74N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:35	BST	1725	655.10	GBp	CHIX	0XL05D0000000000DDP7C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:37:35	BST	404	655.10	GBp	TRQX	0XL0570000000000DDP79B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:38:19	BST	28	655.30	GBp	BATE	0XL0510000000000DDP759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:21	BST	649	655.70	GBp	TRQX	0XL0570000000000DDP7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:23	BST	1016	655.60	GBp	XLON	0XL05A0000000000DDP7L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:23	BST	607	655.60	GBp	BATE	0XL0510000000000DDP769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:23	BST	4739	655.60	GBp	XLON	0XL05A0000000000DDP7LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:23	BST	5802	655.60	GBp	XLON	0XL05A0000000000DDP7LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:25	BST	217	655.50	GBp	TRQX	0XL0570000000000DDP7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:25	BST	1458	655.50	GBp	CHIX	0XL05D0000000000DDP7DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:25	BST	4885	655.40	GBp	XLON	0XL05A0000000000DDP7LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:26	BST	532	655.40	GBp	CHIX	0XL05D0000000000DDP7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:26	BST	802	655.40	GBp	XLON	0XL05A0000000000DDP7LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:26	BST	235	655.40	GBp	TRQX	0XL0570000000000DDP7B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:27	BST	285	655.30	GBp	TRQX	0XL0570000000000DDP7B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:27	BST	320	655.30	GBp	TRQX	0XL0570000000000DDP7B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:27	BST	4887	655.30	GBp	XLON	0XL05A0000000000DDP7LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:27	BST	2715	655.30	GBp	XLON	0XL05A0000000000DDP7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:52	BST	5765	655.60	GBp	XLON	0XL05A0000000000DDP7LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:52	BST	656	655.60	GBp	BATE	0XL0510000000000DDP779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:52	BST	272	655.60	GBp	TRQX	0XL0570000000000DDP7BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:52	BST	282	655.50	GBp	BATE	0XL0510000000000DDP77A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:52	BST	1830	655.50	GBp	CHIX	0XL05D0000000000DDP7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:52	BST	437	655.50	GBp	TRQX	0XL0570000000000DDP7BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:53	BST	481	655.30	GBp	XLON	0XL05A0000000000DDP7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:54	BST	561	655.30	GBp	XLON	0XL05A0000000000DDP7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:54	BST	5881	655.30	GBp	XLON	0XL05A0000000000DDP7M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:54	BST	184	655.20	GBp	TRQX	0XL0570000000000DDP7BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:40:56	BST	905	655.20	GBp	XLON	0XL05A0000000000DDP7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	534	655.40	GBp	BATE	0XL0510000000000DDP77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	1981	655.40	GBp	CHIX	0XL05D0000000000DDP7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	157	655.40	GBp	TRQX	0XL0570000000000DDP7C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	957	655.40	GBp	XLON	0XL05A0000000000DDP7MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	14	655.40	GBp	BATE	0XL0510000000000DDP77S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	114	655.40	GBp	XLON	0XL05A0000000000DDP7MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	110	655.40	GBp	XLON	0XL05A0000000000DDP7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	78	655.40	GBp	XLON	0XL05A0000000000DDP7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	536	655.40	GBp	XLON	0XL05A0000000000DDP7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:40	BST	3981	655.40	GBp	XLON	0XL05A0000000000DDP7N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:51	BST	84	655.70	GBp	CHIX	0XL05D0000000000DDP7E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:51	BST	309	655.70	GBp	BATE	0XL0510000000000DDP781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:41:51	BST	1301	655.70	GBp	CHIX	0XL05D0000000000DDP7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:42:02	BST	1067	655.70	GBp	CHIX	0XL05D0000000000DDP7ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:42:25	BST	990	655.70	GBp	CHIX	0XL05D0000000000DDP7F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:42:25	BST	2441	655.70	GBp	XLON	0XL05A0000000000DDP7OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:42:25	BST	147	655.70	GBp	TRQX	0XL0570000000000DDP7D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:42:26	BST	5453	655.70	GBp	XLON	0XL05A0000000000DDP7OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:43:24	BST	411	655.60	GBp	CHIX	0XL05D0000000000DDP7FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:43:24	BST	6253	655.60	GBp	XLON	0XL05A0000000000DDP7OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:43:24	BST	1216	655.50	GBp	BATE	0XL0510000000000DDP79D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:43:55	BST	353	655.50	GBp	TRQX	0XL0570000000000DDP7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:23	BST	1580	655.40	GBp	CHIX	0XL05D0000000000DDP7G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:23	BST	2250	655.40	GBp	XLON	0XL05A0000000000DDP7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:23	BST	657	655.40	GBp	TRQX	0XL0570000000000DDP7E1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:23	BST	8861	655.40	GBp	XLON	0XL05A0000000000DDP7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:23	BST	763	655.40	GBp	XLON	0XL05A0000000000DDP7P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:23	BST	1129	655.30	GBp	CHIX	0XL05D0000000000DDP7G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:32	BST	129	655.30	GBp	BATE	0XL0510000000000DDP7AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:44:33	BST	321	655.30	GBp	BATE	0XL0510000000000DDP7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:45:01	BST	726	655.50	GBp	TRQX	0XL0570000000000DDP7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:45:01	BST	249	655.50	GBp	BATE	0XL0510000000000DDP7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:16	BST	201	655.40	GBp	TRQX	0XL0570000000000DDP7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:16	BST	897	655.40	GBp	CHIX	0XL05D0000000000DDP7HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:16	BST	468	655.30	GBp	BATE	0XL0510000000000DDP7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:16	BST	1121	655.30	GBp	CHIX	0XL05D0000000000DDP7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:41	BST	524	655.20	GBp	TRQX	0XL0570000000000DDP7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:41	BST	1094	655.20	GBp	BATE	0XL0510000000000DDP7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:41	BST	6963	655.20	GBp	XLON	0XL05A0000000000DDP7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:41	BST	1096	655.20	GBp	CHIX	0XL05D0000000000DDP7HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:41	BST	9405	655.20	GBp	XLON	0XL05A0000000000DDP7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:41	BST	3702	655.10	GBp	CHIX	0XL05D0000000000DDP7HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:42	BST	699	655.10	GBp	TRQX	0XL0570000000000DDP7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:42	BST	319	655.10	GBp	BATE	0XL0510000000000DDP7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:46:47	BST	938	655.10	GBp	CHIX	0XL05D0000000000DDP7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:47:08	BST	547	655.20	GBp	TRQX	0XL0570000000000DDP7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:47:44	BST	226	655.10	GBp	TRQX	0XL0570000000000DDP7HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:47:44	BST	789	655.10	GBp	BATE	0XL0510000000000DDP7EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:47:44	BST	337	655.10	GBp	CHIX	0XL05D0000000000DDP7IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:48:10	BST	198	655.10	GBp	TRQX	0XL0570000000000DDP7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:48:24	BST	310	655.00	GBp	TRQX	0XL0570000000000DDP7HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:48:24	BST	1660	655.00	GBp	CHIX	0XL05D0000000000DDP7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:48:24	BST	916	655.00	GBp	BATE	0XL0510000000000DDP7ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:07	BST	608	655.10	GBp	BATE	0XL0510000000000DDP7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:07	BST	384	655.10	GBp	TRQX	0XL0570000000000DDP7I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:07	BST	657	655.10	GBp	CHIX	0XL05D0000000000DDP7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:34	BST	840	654.90	GBp	XLON	0XL05A0000000000DDP7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:34	BST	322	654.90	GBp	TRQX	0XL0570000000000DDP7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:34	BST	2520	654.90	GBp	XLON	0XL05A0000000000DDP7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:34	BST	3932	654.90	GBp	XLON	0XL05A0000000000DDP7U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:49:34	BST	1246	654.90	GBp	CHIX	0XL05D0000000000DDP7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:52:59	BST	366	655.10	GBp	BATE	0XL0510000000000DDP7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:52:59	BST	5482	655.10	GBp	XLON	0XL05A0000000000DDP80I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:52:59	BST	3118	655.10	GBp	XLON	0XL05A0000000000DDP80J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:52:59	BST	919	655.10	GBp	CHIX	0XL05D0000000000DDP7M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:52:59	BST	264	655.10	GBp	TRQX	0XL0570000000000DDP7K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:52:59	BST	281	655.10	GBp	CHIX	0XL05D0000000000DDP7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:52:59	BST	698	655.10	GBp	CHIX	0XL05D0000000000DDP7M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:54:17	BST	11921	655.10	GBp	XLON	0XL05A0000000000DDP816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:54:17	BST	811	655.10	GBp	BATE	0XL0510000000000DDP7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:54:17	BST	551	655.10	GBp	TRQX	0XL0570000000000DDP7L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:54:17	BST	1926	655.10	GBp	CHIX	0XL05D0000000000DDP7MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:54:18	BST	6929	655.00	GBp	XLON	0XL05A0000000000DDP817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:54:21	BST	1555	655.00	GBp	CHIX	0XL05D0000000000DDP7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:55:28	BST	3933	655.20	GBp	XLON	0XL05A0000000000DDP82C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:55:28	BST	1234	655.20	GBp	BATE	0XL0510000000000DDP7LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:00	BST	2326	655.10	GBp	CHIX	0XL05D0000000000DDP7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:00	BST	559	655.10	GBp	TRQX	0XL0570000000000DDP7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:22	BST	985	655.00	GBp	BATE	0XL0510000000000DDP7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:22	BST	539	655.00	GBp	TRQX	0XL0570000000000DDP7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:22	BST	3053	655.00	GBp	CHIX	0XL05D0000000000DDP7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:41	BST	555	654.90	GBp	BATE	0XL0510000000000DDP7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:41	BST	843	654.90	GBp	XLON	0XL05A0000000000DDP842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:41	BST	365	654.90	GBp	TRQX	0XL0570000000000DDP7NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:41	BST	6000	654.90	GBp	XLON	0XL05A0000000000DDP843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:41	BST	845	654.90	GBp	XLON	0XL05A0000000000DDP844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:41	BST	3000	654.90	GBp	XLON	0XL05A0000000000DDP845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:41	BST	1117	654.90	GBp	XLON	0XL05A0000000000DDP846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:45	BST	2098	654.80	GBp	CHIX	0XL05D0000000000DDP7ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:45	BST	298	654.80	GBp	BATE	0XL0510000000000DDP7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:45	BST	298	654.80	GBp	TRQX	0XL0570000000000DDP7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	10:57:45	BST	1901	654.80	GBp	CHIX	0XL05D0000000000DDP7OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:09	BST	863	655.00	GBp	TRQX	0XL0570000000000DDP7Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:09	BST	770	655.00	GBp	BATE	0XL0510000000000DDP7PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:09	BST	1756	655.00	GBp	CHIX	0XL05D0000000000DDP7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:14	BST	661	655.00	GBp	TRQX	0XL0570000000000DDP7QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:18	BST	5507	654.90	GBp	XLON	0XL05A0000000000DDP875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:18	BST	212	654.90	GBp	TRQX	0XL0570000000000DDP7QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:18	BST	482	654.90	GBp	BATE	0XL0510000000000DDP7PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:00:21	BST	142	654.80	GBp	CHIX	0XL05D0000000000DDP7QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:01:37	BST	23724	654.70	GBp	XLON	0XL05A0000000000DDP88T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:01:37	BST	247	654.70	GBp	CHIX	0XL05D0000000000DDP7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:01:37	BST	1122	654.70	GBp	BATE	0XL0510000000000DDP7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:02:12	BST	3533	654.90	GBp	XLON	0XL05A0000000000DDP89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:02:58	BST	6125	655.40	GBp	XLON	0XL05A0000000000DDP8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:02:58	BST	227	655.40	GBp	TRQX	0XL0570000000000DDP7SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:02:58	BST	4579	655.40	GBp	XLON	0XL05A0000000000DDP8AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:02:58	BST	615	655.40	GBp	CHIX	0XL05D0000000000DDP7SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:02:58	BST	373	655.40	GBp	BATE	0XL0510000000000DDP7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:02:59	BST	2686	655.30	GBp	CHIX	0XL05D0000000000DDP7SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:03:00	BST	405	655.20	GBp	BATE	0XL0510000000000DDP7SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:03:00	BST	651	655.20	GBp	TRQX	0XL0570000000000DDP7SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:03:00	BST	1715	655.20	GBp	CHIX	0XL05D0000000000DDP7SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:03:00	BST	7385	655.20	GBp	XLON	0XL05A0000000000DDP8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:00	BST	3372	655.40	GBp	XLON	0XL05A0000000000DDP8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:00	BST	412	655.40	GBp	TRQX	0XL0570000000000DDP7UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:17	BST	412	655.30	GBp	BATE	0XL0510000000000DDP7VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:17	BST	650	655.30	GBp	CHIX	0XL05D0000000000DDP7U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:17	BST	216	655.30	GBp	CHIX	0XL05D0000000000DDP7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:17	BST	511	655.30	GBp	CHIX	0XL05D0000000000DDP7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:17	BST	643	655.30	GBp	CHIX	0XL05D0000000000DDP7UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:38	BST	414	655.30	GBp	CHIX	0XL05D0000000000DDP7UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:06:38	BST	176	655.30	GBp	CHIX	0XL05D0000000000DDP7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:12:27	BST	210	655.50	GBp	TRQX	0XL0570000000000DDP826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:12:27	BST	372	655.50	GBp	BATE	0XL0510000000000DDP85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:12:56	BST	205	655.50	GBp	TRQX	0XL0570000000000DDP82H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:13:03	BST	1640	655.40	GBp	CHIX	0XL05D0000000000DDP81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:13:03	BST	424	655.40	GBp	BATE	0XL0510000000000DDP866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:13:03	BST	1358	655.40	GBp	XLON	0XL05A0000000000DDP8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:13:03	BST	272	655.40	GBp	TRQX	0XL0570000000000DDP82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:07	BST	814	655.50	GBp	BATE	0XL0510000000000DDP899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:07	BST	2377	655.50	GBp	XLON	0XL05A0000000000DDP8JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:07	BST	5262	655.40	GBp	XLON	0XL05A0000000000DDP8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:07	BST	1047	655.50	GBp	CHIX	0XL05D0000000000DDP83G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:07	BST	211	655.40	GBp	TRQX	0XL0570000000000DDP849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:07	BST	1329	655.50	GBp	CHIX	0XL05D0000000000DDP83H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:07	BST	660	655.50	GBp	TRQX	0XL0570000000000DDP84A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:08	BST	1192	655.20	GBp	BATE	0XL0510000000000DDP89A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:41	BST	3518	655.40	GBp	XLON	0XL05A0000000000DDP8JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:16:41	BST	254	655.40	GBp	BATE	0XL0510000000000DDP89K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:16:41	BST	423	655.40	GBp	TRQX	0XL0570000000000DDP84F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:16:41	BST	255	655.40	GBp	TRQX	0XL0570000000000DDP84G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:16:41	BST	2679	655.40	GBp	CHIX	0XL05D0000000000DDP83N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:16:41	BST	345	655.40	GBp	CHIX	0XL05D0000000000DDP83O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:21:03	BST	1553	655.70	GBp	CHIX	0XL05D0000000000DDP86V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:21:03	BST	921	655.70	GBp	TRQX	0XL0570000000000DDP87A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:21:03	BST	495	655.60	GBp	BATE	0XL0510000000000DDP8CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:21:03	BST	459	655.60	GBp	TRQX	0XL0570000000000DDP87B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:21:03	BST	9047	655.60	GBp	XLON	0XL05A0000000000DDP8M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:23:46	BST	3018	656.30	GBp	XLON	0XL05A0000000000DDP8NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:23:46	BST	1502	656.30	GBp	CHIX	0XL05D0000000000DDP89J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:23:46	BST	469	656.30	GBp	TRQX	0XL0570000000000DDP89G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:23:46	BST	430	656.30	GBp	TRQX	0XL0570000000000DDP89H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:28	BST	626	656.40	GBp	TRQX	0XL0570000000000DDP89N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:28	BST	1230	656.40	GBp	CHIX	0XL05D0000000000DDP8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:28	BST	474	656.40	GBp	BATE	0XL0510000000000DDP8F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:28	BST	950	656.40	GBp	XLON	0XL05A0000000000DDP8O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:28	BST	1020	656.40	GBp	XLON	0XL05A0000000000DDP8O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:24:28	BST	568	656.40	GBp	XLON	0XL05A0000000000DDP8O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	998	656.80	GBp	XLON	0XL05A0000000000DDP8PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:25:47	BST	160	656.80	GBp	XLON	0XL05A0000000000DDP8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:26:30	BST	351	656.80	GBp	BATE	0XL0510000000000DDP8GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:26:30	BST	103	656.80	GBp	TRQX	0XL0570000000000DDP8AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:26:30	BST	188	656.80	GBp	TRQX	0XL0570000000000DDP8AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:26:30	BST	1093	656.80	GBp	CHIX	0XL05D0000000000DDP8DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:26:30	BST	212	656.80	GBp	CHIX	0XL05D0000000000DDP8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:26:30	BST	2739	656.80	GBp	XLON	0XL05A0000000000DDP8QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:27:12	BST	3262	656.80	GBp	XLON	0XL05A0000000000DDP8R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:27:14	BST	742	656.80	GBp	XLON	0XL05A0000000000DDP8R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:27:50	BST	207	656.80	GBp	TRQX	0XL0570000000000DDP8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:27:50	BST	6582	656.80	GBp	XLON	0XL05A0000000000DDP8RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:27:50	BST	4863	656.80	GBp	XLON	0XL05A0000000000DDP8RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:27:50	BST	1100	656.80	GBp	XLON	0XL05A0000000000DDP8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:27:50	BST	726	656.80	GBp	XLON	0XL05A0000000000DDP8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:16	BST	574	657.00	GBp	XLON	0XL05A0000000000DDP8SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:16	BST	287	657.00	GBp	XLON	0XL05A0000000000DDP8SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:16	BST	572	657.00	GBp	XLON	0XL05A0000000000DDP8SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:16	BST	569	657.00	GBp	XLON	0XL05A0000000000DDP8SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:18	BST	546	657.00	GBp	XLON	0XL05A0000000000DDP8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:18	BST	528	657.00	GBp	XLON	0XL05A0000000000DDP8ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:18	BST	528	657.00	GBp	XLON	0XL05A0000000000DDP8SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:20	BST	524	657.00	GBp	XLON	0XL05A0000000000DDP8T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:20	BST	521	657.00	GBp	XLON	0XL05A0000000000DDP8T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:37	BST	520	657.00	GBp	XLON	0XL05A0000000000DDP8T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:37	BST	877	657.00	GBp	XLON	0XL05A0000000000DDP8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:37	BST	494	657.00	GBp	XLON	0XL05A0000000000DDP8TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:37	BST	493	657.00	GBp	XLON	0XL05A0000000000DDP8TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:37	BST	441	657.00	GBp	XLON	0XL05A0000000000DDP8TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:37	BST	573	657.00	GBp	XLON	0XL05A0000000000DDP8TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:37	BST	341	657.00	GBp	XLON	0XL05A0000000000DDP8TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:29:42	BST	391	657.00	GBp	XLON	0XL05A0000000000DDP8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:00	BST	486	657.00	GBp	XLON	0XL05A0000000000DDP8TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:00	BST	489	657.00	GBp	XLON	0XL05A0000000000DDP8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:00	BST	486	657.00	GBp	XLON	0XL05A0000000000DDP8U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:00	BST	1295	656.90	GBp	CHIX	0XL05D0000000000DDP8G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:01	BST	537	656.90	GBp	XLON	0XL05A0000000000DDP8U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:06	BST	484	656.90	GBp	XLON	0XL05A0000000000DDP8UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:06	BST	65	656.90	GBp	XLON	0XL05A0000000000DDP8UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:24	BST	1135	656.80	GBp	TRQX	0XL0570000000000DDP8BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:24	BST	2405	656.70	GBp	BATE	0XL0510000000000DDP8JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:30:24	BST	1962	656.70	GBp	CHIX	0XL05D0000000000DDP8GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:31:14	BST	1356	656.70	GBp	BATE	0XL0510000000000DDP8K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:31:14	BST	373	656.70	GBp	XLON	0XL05A0000000000DDP8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:31:15	BST	1609	656.60	GBp	CHIX	0XL05D0000000000DDP8HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:31:15	BST	558	656.60	GBp	TRQX	0XL0570000000000DDP8CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:31:48	BST	421	656.60	GBp	XLON	0XL05A0000000000DDP8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:35	BST	304	656.60	GBp	XLON	0XL05A0000000000DDP901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:35	BST	418	656.60	GBp	XLON	0XL05A0000000000DDP904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:36	BST	418	656.60	GBp	XLON	0XL05A0000000000DDP906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:32:39	BST	416	656.60	GBp	XLON	0XL05A0000000000DDP909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:06	BST	4680	656.80	GBp	CHIX	0XL05D0000000000DDP8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:06	BST	200	656.80	GBp	CHIX	0XL05D0000000000DDP8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:07	BST	612	656.70	GBp	XLON	0XL05A0000000000DDP91G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:07	BST	585	656.60	GBp	XLON	0XL05A0000000000DDP91H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:48	BST	791	656.60	GBp	XLON	0XL05A0000000000DDP91U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:49	BST	231	656.50	GBp	TRQX	0XL0570000000000DDP8ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:49	BST	200	656.50	GBp	BATE	0XL0510000000000DDP8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:49	BST	644	656.50	GBp	BATE	0XL0510000000000DDP8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:49	BST	2298	656.50	GBp	CHIX	0XL05D0000000000DDP8JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:35:49	BST	646	656.50	GBp	TRQX	0XL0570000000000DDP8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:36:11	BST	338	656.40	GBp	TRQX	0XL0570000000000DDP8F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:36:11	BST	1235	656.40	GBp	CHIX	0XL05D0000000000DDP8JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:36:11	BST	828	656.40	GBp	XLON	0XL05A0000000000DDP923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:36:11	BST	89	656.40	GBp	TRQX	0XL0570000000000DDP8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:36:11	BST	17	656.40	GBp	TRQX	0XL0570000000000DDP8F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:37:23	BST	201	656.30	GBp	XLON	0XL05A0000000000DDP931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:37:25	BST	823	656.30	GBp	CHIX	0XL05D0000000000DDP8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:37:44	BST	388	656.30	GBp	XLON	0XL05A0000000000DDP935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:37:44	BST	249	656.30	GBp	TRQX	0XL0570000000000DDP8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:38:05	BST	885	656.20	GBp	CHIX	0XL05D0000000000DDP8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:38:05	BST	200	656.20	GBp	CHIX	0XL05D0000000000DDP8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:38:05	BST	684	656.20	GBp	TRQX	0XL0570000000000DDP8G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:38:05	BST	344	656.20	GBp	BATE	0XL0510000000000DDP8OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:38:16	BST	310	656.10	GBp	CHIX	0XL05D0000000000DDP8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:39:49	BST	261	656.40	GBp	TRQX	0XL0570000000000DDP8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	11:40:37	BST	995	656.30	GBp	XLON	0XL05A0000000000DDP94A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:40:37	BST	223	656.30	GBp	TRQX	0XL0570000000000DDP8HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:40:37	BST	396	656.30	GBp	BATE	0XL0510000000000DDP8QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:40:37	BST	852	656.30	GBp	CHIX	0XL05D0000000000DDP8M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:40:58	BST	1237	656.20	GBp	XLON	0XL05A0000000000DDP94H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:42:07	BST	477	656.20	GBp	XLON	0XL05A0000000000DDP95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:43:22	BST	318	656.20	GBp	BATE	0XL0510000000000DDP8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:44:57	BST	2612	656.40	GBp	XLON	0XL05A0000000000DDP97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:00	BST	4265	656.50	GBp	XLON	0XL05A0000000000DDP97J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:20	BST	1521	656.90	GBp	XLON	0XL05A0000000000DDP981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:20	BST	442	656.90	GBp	BATE	0XL0510000000000DDP8TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:20	BST	1580	656.90	GBp	TRQX	0XL0570000000000DDP8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:20	BST	182	656.80	GBp	TRQX	0XL0570000000000DDP8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:20	BST	430	656.70	GBp	BATE	0XL0510000000000DDP8TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:20	BST	179	656.70	GBp	TRQX	0XL0570000000000DDP8KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:20	BST	553	656.70	GBp	XLON	0XL05A0000000000DDP982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:21	BST	1219	656.60	GBp	CHIX	0XL05D0000000000DDP8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:21	BST	154	656.60	GBp	TRQX	0XL0570000000000DDP8KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:21	BST	2316	656.60	GBp	CHIX	0XL05D0000000000DDP8PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:21	BST	90	656.60	GBp	BATE	0XL0510000000000DDP8TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:21	BST	696	656.60	GBp	XLON	0XL05A0000000000DDP985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:21	BST	1615	656.60	GBp	XLON	0XL05A0000000000DDP986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:41	BST	291	656.50	GBp	BATE	0XL0510000000000DDP8TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:45:41	BST	76	656.50	GBp	TRQX	0XL0570000000000DDP8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:46:28	BST	375	656.50	GBp	BATE	0XL0510000000000DDP8UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:46:28	BST	3939	656.40	GBp	CHIX	0XL05D0000000000DDP8Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:12	BST	799	656.70	GBp	CHIX	0XL05D0000000000DDP8QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:12	BST	79	656.70	GBp	TRQX	0XL0570000000000DDP8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:12	BST	562	656.70	GBp	BATE	0XL0510000000000DDP8UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:12	BST	1538	656.70	GBp	XLON	0XL05A0000000000DDP993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:12	BST	2199	656.70	GBp	XLON	0XL05A0000000000DDP994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	518	656.40	GBp	BATE	0XL0510000000000DDP8V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	1153	656.40	GBp	XLON	0XL05A0000000000DDP99A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	133	656.40	GBp	TRQX	0XL0570000000000DDP8LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	819	656.30	GBp	CHIX	0XL05D0000000000DDP8QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	1820	656.30	GBp	CHIX	0XL05D0000000000DDP8QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	417	656.30	GBp	BATE	0XL0510000000000DDP8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	4588	656.30	GBp	XLON	0XL05A0000000000DDP99B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	366	656.20	GBp	CHIX	0XL05D0000000000DDP8QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	623	656.10	GBp	XLON	0XL05A0000000000DDP99D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:13	BST	1130	656.20	GBp	XLON	0XL05A0000000000DDP99C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:40	BST	313	656.30	GBp	CHIX	0XL05D0000000000DDP8RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:40	BST	200	656.30	GBp	CHIX	0XL05D0000000000DDP8RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	1287	656.10	GBp	CHIX	0XL05D0000000000DDP8RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	1030	656.00	GBp	XLON	0XL05A0000000000DDP99Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	67	656.10	GBp	TRQX	0XL0570000000000DDP8MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	51	656.10	GBp	XLON	0XL05A0000000000DDP99R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	477	656.20	GBp	XLON	0XL05A0000000000DDP99S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	196	656.00	GBp	BATE	0XL0510000000000DDP8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	478	655.90	GBp	BATE	0XL0510000000000DDP8VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	851	655.90	GBp	CHIX	0XL05D0000000000DDP8RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	697	655.80	GBp	CHIX	0XL05D0000000000DDP8RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	123	655.80	GBp	BATE	0XL0510000000000DDP8VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	428	655.70	GBp	CHIX	0XL05D0000000000DDP8RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	1607	655.70	GBp	XLON	0XL05A0000000000DDP9AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	1257	655.60	GBp	XLON	0XL05A0000000000DDP9AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	183	655.70	GBp	BATE	0XL0510000000000DDP903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	114	655.60	GBp	TRQX	0XL0570000000000DDP8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	744	655.60	GBp	XLON	0XL05A0000000000DDP9AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	354	655.60	GBp	BATE	0XL0510000000000DDP904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	359	655.60	GBp	XLON	0XL05A0000000000DDP9AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	65	655.40	GBp	TRQX	0XL0570000000000DDP8MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	91	655.50	GBp	TRQX	0XL0570000000000DDP8MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	532	655.30	GBp	CHIX	0XL05D0000000000DDP8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	373	655.00	GBp	CHIX	0XL05D0000000000DDP8S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:47:59	BST	1497	655.50	GBp	XLON	0XL05A0000000000DDP9AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:00	BST	862	654.90	GBp	XLON	0XL05A0000000000DDP9AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:05	BST	1069	654.80	GBp	CHIX	0XL05D0000000000DDP8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:05	BST	2011	654.80	GBp	XLON	0XL05A0000000000DDP9AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:05	BST	204	654.80	GBp	BATE	0XL0510000000000DDP90F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:32	BST	105	654.70	GBp	TRQX	0XL0570000000000DDP8N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:32	BST	178	654.70	GBp	BATE	0XL0510000000000DDP90O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:32	BST	3058	654.70	GBp	XLON	0XL05A0000000000DDP9B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:48	BST	139	654.60	GBp	TRQX	0XL0570000000000DDP8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:48	BST	473	654.60	GBp	CHIX	0XL05D0000000000DDP8T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:48	BST	2131	654.60	GBp	XLON	0XL05A0000000000DDP9B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:48	BST	1264	654.60	GBp	CHIX	0XL05D0000000000DDP8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:48	BST	197	654.50	GBp	BATE	0XL0510000000000DDP90Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:49	BST	2090	654.50	GBp	XLON	0XL05A0000000000DDP9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:49	BST	376	654.50	GBp	CHIX	0XL05D0000000000DDP8T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:50	BST	27	654.50	GBp	TRQX	0XL0570000000000DDP8NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:57	BST	187	654.50	GBp	TRQX	0XL0570000000000DDP8NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:58	BST	1641	654.40	GBp	XLON	0XL05A0000000000DDP9BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:48:58	BST	97	654.40	GBp	BATE	0XL0510000000000DDP916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:49:52	BST	379	654.90	GBp	BATE	0XL0510000000000DDP91L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:49:52	BST	2629	654.90	GBp	XLON	0XL05A0000000000DDP9BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:49:52	BST	747	654.90	GBp	CHIX	0XL05D0000000000DDP8TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	692	654.90	GBp	CHIX	0XL05D0000000000DDP8TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	2604	654.80	GBp	XLON	0XL05A0000000000DDP9C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	322	654.90	GBp	TRQX	0XL0570000000000DDP8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	110	654.90	GBp	TRQX	0XL0570000000000DDP8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	207	654.80	GBp	TRQX	0XL0570000000000DDP8OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	162	654.80	GBp	BATE	0XL0510000000000DDP927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	208	654.80	GBp	TRQX	0XL0570000000000DDP8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	2011	654.70	GBp	XLON	0XL05A0000000000DDP9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	1771	654.70	GBp	XLON	0XL05A0000000000DDP9C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:15	BST	278	654.60	GBp	BATE	0XL0510000000000DDP92B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:19	BST	3849	654.60	GBp	XLON	0XL05A0000000000DDP9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:24	BST	74	654.60	GBp	TRQX	0XL0570000000000DDP8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:28	BST	277	654.50	GBp	BATE	0XL0510000000000DDP92M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:28	BST	137	654.50	GBp	TRQX	0XL0570000000000DDP8OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:28	BST	1110	654.50	GBp	CHIX	0XL05D0000000000DDP8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:32	BST	1817	654.40	GBp	XLON	0XL05A0000000000DDP9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:32	BST	1294	654.40	GBp	CHIX	0XL05D0000000000DDP8TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:35	BST	3805	654.30	GBp	XLON	0XL05A0000000000DDP9CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:35	BST	1208	654.40	GBp	CHIX	0XL05D0000000000DDP8TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:35	BST	105	654.30	GBp	BATE	0XL0510000000000DDP92Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:35	BST	177	654.30	GBp	BATE	0XL0510000000000DDP92R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:35	BST	790	654.30	GBp	CHIX	0XL05D0000000000DDP8TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:40	BST	1459	654.20	GBp	XLON	0XL05A0000000000DDP9CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:40	BST	1093	654.20	GBp	CHIX	0XL05D0000000000DDP8U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:48	BST	76	654.20	GBp	BATE	0XL0510000000000DDP932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:49	BST	1343	654.10	GBp	XLON	0XL05A0000000000DDP9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:49	BST	164	654.10	GBp	BATE	0XL0510000000000DDP935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:50:53	BST	988	654.10	GBp	XLON	0XL05A0000000000DDP9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:23	BST	364	654.20	GBp	CHIX	0XL05D0000000000DDP8VC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:23	BST	679	654.20	GBp	XLON	0XL05A0000000000DDP9DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:23	BST	202	654.20	GBp	CHIX	0XL05D0000000000DDP8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:25	BST	613	654.20	GBp	XLON	0XL05A0000000000DDP9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:25	BST	473	654.20	GBp	CHIX	0XL05D0000000000DDP8VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:26	BST	87	654.20	GBp	TRQX	0XL0570000000000DDP8PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:26	BST	48	654.20	GBp	BATE	0XL0510000000000DDP944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:27	BST	99	654.20	GBp	BATE	0XL0510000000000DDP945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:32	BST	610	654.10	GBp	CHIX	0XL05D0000000000DDP8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:32	BST	424	654.10	GBp	XLON	0XL05A0000000000DDP9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:33	BST	72	654.10	GBp	TRQX	0XL0570000000000DDP8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:33	BST	116	654.00	GBp	CHIX	0XL05D0000000000DDP8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:33	BST	1178	653.90	GBp	XLON	0XL05A0000000000DDP9DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:33	BST	755	653.90	GBp	CHIX	0XL05D0000000000DDP8VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:36	BST	134	653.80	GBp	BATE	0XL0510000000000DDP94A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:36	BST	552	653.80	GBp	CHIX	0XL05D0000000000DDP8VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:36	BST	1689	653.80	GBp	XLON	0XL05A0000000000DDP9DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:39	BST	518	653.60	GBp	CHIX	0XL05D0000000000DDP8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:39	BST	1400	653.70	GBp	XLON	0XL05A0000000000DDP9DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:39	BST	62	653.70	GBp	BATE	0XL0510000000000DDP94B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:39	BST	90	653.60	GBp	BATE	0XL0510000000000DDP94C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:51:58	BST	1606	653.60	GBp	XLON	0XL05A0000000000DDP9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:03	BST	981	653.60	GBp	CHIX	0XL05D0000000000DDP904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:04	BST	1543	653.60	GBp	CHIX	0XL05D0000000000DDP905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	100	653.70	GBp	TRQX	0XL0570000000000DDP8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	13	653.70	GBp	TRQX	0XL0570000000000DDP8Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	80	653.70	GBp	TRQX	0XL0570000000000DDP8QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	1417	653.60	GBp	CHIX	0XL05D0000000000DDP90C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	96	653.60	GBp	BATE	0XL0510000000000DDP94N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	299	653.50	GBp	CHIX	0XL05D0000000000DDP90F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	1405	653.50	GBp	XLON	0XL05A0000000000DDP9E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	71	653.50	GBp	TRQX	0XL0570000000000DDP8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	75	653.60	GBp	TRQX	0XL0570000000000DDP8QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	2353	653.50	GBp	XLON	0XL05A0000000000DDP9EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	104	653.50	GBp	BATE	0XL0510000000000DDP957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	1202	653.50	GBp	CHIX	0XL05D0000000000DDP90P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	1831	653.30	GBp	CHIX	0XL05D0000000000DDP90Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	155	653.40	GBp	TRQX	0XL0570000000000DDP8QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	1313	653.30	GBp	XLON	0XL05A0000000000DDP9EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	1662	653.20	GBp	XLON	0XL05A0000000000DDP9ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	264	652.70	GBp	BATE	0XL0510000000000DDP95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	172	652.60	GBp	BATE	0XL0510000000000DDP95D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:21	BST	176	652.50	GBp	BATE	0XL0510000000000DDP95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:41	BST	3637	652.40	GBp	XLON	0XL05A0000000000DDP9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:41	BST	199	652.40	GBp	TRQX	0XL0570000000000DDP8RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:41	BST	160	652.30	GBp	TRQX	0XL0570000000000DDP8RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:52:41	BST	467	652.40	GBp	CHIX	0XL05D0000000000DDP91I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:06	BST	85	652.60	GBp	BATE	0XL0510000000000DDP95T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:24	BST	3906	652.70	GBp	XLON	0XL05A0000000000DDP9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:24	BST	993	652.60	GBp	CHIX	0XL05D0000000000DDP92A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:26	BST	745	652.50	GBp	CHIX	0XL05D0000000000DDP92C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:26	BST	144	652.50	GBp	BATE	0XL0510000000000DDP965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:32	BST	193	652.30	GBp	BATE	0XL0510000000000DDP96F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:32	BST	928	652.30	GBp	XLON	0XL05A0000000000DDP9FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:32	BST	9000	652.30	GBp	XLON	0XL05A0000000000DDP9FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:32	BST	754	652.30	GBp	TRQX	0XL0570000000000DDP8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:53:32	BST	1973	652.30	GBp	XLON	0XL05A0000000000DDP9FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:55:07	BST	1904	653.20	GBp	CHIX	0XL05D0000000000DDP936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:55:07	BST	195	653.10	GBp	TRQX	0XL0570000000000DDP8TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:55:07	BST	7644	653.10	GBp	XLON	0XL05A0000000000DDP9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:55:07	BST	142	653.10	GBp	TRQX	0XL0570000000000DDP8TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:55:08	BST	670	653.00	GBp	BATE	0XL0510000000000DDP97U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:56:39	BST	1224	653.70	GBp	CHIX	0XL05D0000000000DDP93S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:56:39	BST	419	653.70	GBp	BATE	0XL0510000000000DDP98N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:56:39	BST	550	653.70	GBp	TRQX	0XL0570000000000DDP8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:56:39	BST	3041	653.60	GBp	XLON	0XL05A0000000000DDP9HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:56:39	BST	1239	653.60	GBp	CHIX	0XL05D0000000000DDP940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:56:39	BST	221	653.60	GBp	TRQX	0XL0570000000000DDP8UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:56:39	BST	1686	653.50	GBp	XLON	0XL05A0000000000DDP9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:06	BST	460	653.60	GBp	XLON	0XL05A0000000000DDP9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:06	BST	1541	653.60	GBp	XLON	0XL05A0000000000DDP9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:06	BST	350	653.60	GBp	TRQX	0XL0570000000000DDP8VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:06	BST	291	653.60	GBp	BATE	0XL0510000000000DDP999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:06	BST	349	653.60	GBp	TRQX	0XL0570000000000DDP8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:10	BST	328	653.40	GBp	TRQX	0XL0570000000000DDP8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:10	BST	3528	653.40	GBp	CHIX	0XL05D0000000000DDP94C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:57:10	BST	136	653.40	GBp	BATE	0XL0510000000000DDP99B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:58:47	BST	3134	653.70	GBp	XLON	0XL05A0000000000DDP9IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:58:47	BST	199	653.70	GBp	BATE	0XL0510000000000DDP9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:58:47	BST	5198	653.60	GBp	XLON	0XL05A0000000000DDP9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:58:47	BST	1498	653.60	GBp	CHIX	0XL05D0000000000DDP95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:58:47	BST	116	653.60	GBp	BATE	0XL0510000000000DDP9AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:59:02	BST	200	653.50	GBp	BATE	0XL0510000000000DDP9AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:59:02	BST	1184	653.50	GBp	CHIX	0XL05D0000000000DDP95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:59:02	BST	740	653.50	GBp	TRQX	0XL0570000000000DDP906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	11:59:50	BST	125	653.40	GBp	BATE	0XL0510000000000DDP9B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:00:25	BST	241	653.50	GBp	TRQX	0XL0570000000000DDP91E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:00:25	BST	61	653.50	GBp	TRQX	0XL0570000000000DDP91F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:50	BST	565	654.10	GBp	TRQX	0XL0570000000000DDP93K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:50	BST	419	654.00	GBp	BATE	0XL0510000000000DDP9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:50	BST	1766	654.00	GBp	CHIX	0XL05D0000000000DDP9AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:50	BST	1922	654.00	GBp	XLON	0XL05A0000000000DDP9N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:50	BST	5338	653.90	GBp	XLON	0XL05A0000000000DDP9N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:53	BST	170	653.80	GBp	TRQX	0XL0570000000000DDP93U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:53	BST	11818	653.80	GBp	XLON	0XL05A0000000000DDP9N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:53	BST	2313	653.80	GBp	CHIX	0XL05D0000000000DDP9AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:53	BST	370	653.70	GBp	BATE	0XL0510000000000DDP9E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:03:53	BST	1705	653.70	GBp	CHIX	0XL05D0000000000DDP9AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:22	BST	1492	654.10	GBp	CHIX	0XL05D0000000000DDP9BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:45	BST	1758	654.10	GBp	CHIX	0XL05D0000000000DDP9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:45	BST	1560	654.10	GBp	CHIX	0XL05D0000000000DDP9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:47	BST	208	654.00	GBp	TRQX	0XL0570000000000DDP95D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:47	BST	3000	654.00	GBp	XLON	0XL05A0000000000DDP9OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:47	BST	1707	654.00	GBp	XLON	0XL05A0000000000DDP9OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:47	BST	1325	654.00	GBp	XLON	0XL05A0000000000DDP9OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:50	BST	65	653.90	GBp	BATE	0XL0510000000000DDP9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:50	BST	191	653.90	GBp	BATE	0XL0510000000000DDP9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:50	BST	899	653.90	GBp	CHIX	0XL05D0000000000DDP9BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:50	BST	4908	653.90	GBp	XLON	0XL05A0000000000DDP9OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:50	BST	165	653.90	GBp	TRQX	0XL0570000000000DDP95M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:50	BST	105	653.90	GBp	TRQX	0XL0570000000000DDP95N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:05:51	BST	1968	653.80	GBp	XLON	0XL05A0000000000DDP9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:06:29	BST	1109	653.90	GBp	CHIX	0XL05D0000000000DDP9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:06:29	BST	201	653.90	GBp	BATE	0XL0510000000000DDP9FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:06:29	BST	172	653.90	GBp	TRQX	0XL0570000000000DDP962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	12:06:29	BST	3861	653.90	GBp	XLON	0XL05A0000000000DDP9OS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:07:34	BST	616	653.90	GBp	CHIX	0XL05D0000000000DDP9CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:07:34	BST	204	653.90	GBp	TRQX	0XL0570000000000DDP96L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:15	BST	101	654.00	GBp	BATE	0XL0510000000000DDP9IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:21	BST	4527	653.90	GBp	XLON	0XL05A0000000000DDP9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:21	BST	615	653.90	GBp	CHIX	0XL05D0000000000DDP9EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:21	BST	220	654.00	GBp	BATE	0XL0510000000000DDP9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:21	BST	221	653.80	GBp	BATE	0XL0510000000000DDP9IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:21	BST	322	654.00	GBp	TRQX	0XL0570000000000DDP98F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:21	BST	325	653.80	GBp	TRQX	0XL0570000000000DDP98G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:28	BST	899	653.70	GBp	CHIX	0XL05D0000000000DDP9EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:28	BST	355	653.70	GBp	TRQX	0XL0570000000000DDP98J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:10:28	BST	6905	653.70	GBp	XLON	0XL05A0000000000DDP9QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:11:00	BST	235	653.80	GBp	BATE	0XL0510000000000DDP9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:11:00	BST	75	653.80	GBp	CHIX	0XL05D0000000000DDP9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:11:00	BST	3986	653.80	GBp	XLON	0XL05A0000000000DDP9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:11:00	BST	195	653.80	GBp	BATE	0XL0510000000000DDP9IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:11:00	BST	270	653.80	GBp	CHIX	0XL05D0000000000DDP9F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:11:00	BST	1315	653.80	GBp	XLON	0XL05A0000000000DDP9QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:11:00	BST	6490	653.80	GBp	XLON	0XL05A0000000000DDP9QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:12:24	BST	4066	654.00	GBp	XLON	0XL05A0000000000DDP9RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:13:05	BST	253	654.20	GBp	TRQX	0XL0570000000000DDP99L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:13:05	BST	561	654.10	GBp	BATE	0XL0510000000000DDP9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:13:05	BST	1509	654.10	GBp	XLON	0XL05A0000000000DDP9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:13:05	BST	7671	654.10	GBp	XLON	0XL05A0000000000DDP9RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:13:05	BST	434	654.20	GBp	CHIX	0XL05D0000000000DDP9G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:13:05	BST	200	654.20	GBp	CHIX	0XL05D0000000000DDP9G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:13:06	BST	227	654.00	GBp	TRQX	0XL0570000000000DDP99M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:14:03	BST	204	654.00	GBp	TRQX	0XL0570000000000DDP99U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:15:41	BST	343	654.40	GBp	BATE	0XL0510000000000DDP9KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:08	BST	1154	654.30	GBp	CHIX	0XL05D0000000000DDP9GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:08	BST	120	654.30	GBp	BATE	0XL0510000000000DDP9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:08	BST	95	654.30	GBp	TRQX	0XL0570000000000DDP9BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:08	BST	107	654.30	GBp	TRQX	0XL0570000000000DDP9BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:09	BST	3865	654.20	GBp	XLON	0XL05A0000000000DDP9T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:09	BST	334	654.30	GBp	BATE	0XL0510000000000DDP9L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:09	BST	334	654.30	GBp	BATE	0XL0510000000000DDP9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:16	BST	122	654.20	GBp	BATE	0XL0510000000000DDP9L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:16	BST	2027	654.20	GBp	XLON	0XL05A0000000000DDP9TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:16	BST	697	654.20	GBp	BATE	0XL0510000000000DDP9L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:16:26	BST	5439	654.20	GBp	XLON	0XL05A0000000000DDP9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:26	BST	387	654.50	GBp	CHIX	0XL05D0000000000DDP9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:26	BST	205	654.50	GBp	TRQX	0XL0570000000000DDP9CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:27	BST	1015	654.50	GBp	XLON	0XL05A0000000000DDP9UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:54	BST	610	654.60	GBp	XLON	0XL05A0000000000DDP9V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:55	BST	987	654.60	GBp	XLON	0XL05A0000000000DDP9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:55	BST	1015	654.60	GBp	XLON	0XL05A0000000000DDP9VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:55	BST	1047	654.60	GBp	XLON	0XL05A0000000000DDP9VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:55	BST	1600	654.60	GBp	XLON	0XL05A0000000000DDP9VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:18:55	BST	1754	654.60	GBp	XLON	0XL05A0000000000DDP9VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:31	BST	989	654.60	GBp	XLON	0XL05A0000000000DDPA00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:31	BST	987	654.60	GBp	XLON	0XL05A0000000000DDPA01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:31	BST	1015	654.60	GBp	XLON	0XL05A0000000000DDPA02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:31	BST	943	654.60	GBp	XLON	0XL05A0000000000DDPA03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:31	BST	1732	654.60	GBp	XLON	0XL05A0000000000DDPA04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:39	BST	392	654.40	GBp	BATE	0XL0510000000000DDP9N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:39	BST	157	654.40	GBp	TRQX	0XL0570000000000DDP9DS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:39	BST	43	654.40	GBp	CHIX	0XL05D0000000000DDP9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:39	BST	1732	654.40	GBp	BATE	0XL0510000000000DDP9N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:19:39	BST	576	654.40	GBp	CHIX	0XL05D0000000000DDP9IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:20:35	BST	372	654.90	GBp	BATE	0XL0510000000000DDP9NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:20:35	BST	3390	654.90	GBp	XLON	0XL05A0000000000DDPA0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:20:35	BST	3604	654.90	GBp	CHIX	0XL05D0000000000DDP9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:21:51	BST	834	655.70	GBp	CHIX	0XL05D0000000000DDP9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:21:51	BST	197	655.70	GBp	BATE	0XL0510000000000DDP9OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:21:51	BST	1015	655.70	GBp	XLON	0XL05A0000000000DDPA1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:21:51	BST	950	655.70	GBp	XLON	0XL05A0000000000DDPA20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:21:51	BST	987	655.70	GBp	XLON	0XL05A0000000000DDPA21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:07	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:07	BST	1310	655.80	GBp	XLON	0XL05A0000000000DDPA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:07	BST	987	655.80	GBp	XLON	0XL05A0000000000DDPA2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:07	BST	1015	655.80	GBp	XLON	0XL05A0000000000DDPA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:07	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:07	BST	1310	655.80	GBp	XLON	0XL05A0000000000DDPA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:11	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:11	BST	987	655.80	GBp	XLON	0XL05A0000000000DDPA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:22	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:22	BST	1018	655.80	GBp	XLON	0XL05A0000000000DDPA2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:22	BST	1015	655.80	GBp	XLON	0XL05A0000000000DDPA2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:22	BST	880	655.80	GBp	XLON	0XL05A0000000000DDPA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:51	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:52	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:54	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:56	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:56	BST	160	655.80	GBp	XLON	0XL05A0000000000DDPA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:57	BST	1500	655.70	GBp	CHIX	0XL05D0000000000DDP9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:57	BST	103	655.70	GBp	TRQX	0XL0570000000000DDP9GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:57	BST	163	655.70	GBp	TRQX	0XL0570000000000DDP9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:57	BST	334	655.70	GBp	BATE	0XL0510000000000DDP9P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:57	BST	194	655.70	GBp	BATE	0XL0510000000000DDP9P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:58	BST	987	655.70	GBp	XLON	0XL05A0000000000DDPA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:22:58	BST	2908	655.70	GBp	XLON	0XL05A0000000000DDPA3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:23:27	BST	350	655.80	GBp	TRQX	0XL0570000000000DDP9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:24:50	BST	1547	656.10	GBp	XLON	0XL05A0000000000DDPA5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:24:50	BST	55	656.10	GBp	XLON	0XL05A0000000000DDPA5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:26:20	BST	3420	656.40	GBp	XLON	0XL05A0000000000DDPA6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:26:21	BST	127	656.40	GBp	CHIX	0XL05D0000000000DDP9M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:26:21	BST	848	656.40	GBp	CHIX	0XL05D0000000000DDP9M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:26:21	BST	186	656.40	GBp	TRQX	0XL0570000000000DDP9J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:26:37	BST	252	656.40	GBp	CHIX	0XL05D0000000000DDP9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:26:37	BST	679	656.40	GBp	CHIX	0XL05D0000000000DDP9MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:23	BST	485	657.00	GBp	BATE	0XL0510000000000DDP9RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:23	BST	361	657.00	GBp	TRQX	0XL0570000000000DDP9JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:23	BST	92	657.00	GBp	XLON	0XL05A0000000000DDPA73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:23	BST	3950	657.00	GBp	XLON	0XL05A0000000000DDPA74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:41	BST	353	657.00	GBp	BATE	0XL0510000000000DDP9RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:41	BST	1797	657.00	GBp	CHIX	0XL05D0000000000DDP9MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:41	BST	6565	657.00	GBp	XLON	0XL05A0000000000DDPA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:27:41	BST	200	657.00	GBp	CHIX	0XL05D0000000000DDP9N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:28:36	BST	1185	657.10	GBp	XLON	0XL05A0000000000DDPA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:28:36	BST	1008	657.10	GBp	XLON	0XL05A0000000000DDPA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:28:49	BST	3547	657.00	GBp	XLON	0XL05A0000000000DDPA7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:28:49	BST	1861	657.00	GBp	CHIX	0XL05D0000000000DDP9ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:29:16	BST	959	657.00	GBp	TRQX	0XL0570000000000DDP9K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:29:44	BST	2977	657.10	GBp	XLON	0XL05A0000000000DDPA81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:29:44	BST	453	657.00	GBp	CHIX	0XL05D0000000000DDP9NM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:29:44	BST	1632	657.00	GBp	CHIX	0XL05D0000000000DDP9NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:29:44	BST	681	657.00	GBp	TRQX	0XL0570000000000DDP9KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:18	BST	1779	657.00	GBp	CHIX	0XL05D0000000000DDP9OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:34	BST	646	657.00	GBp	TRQX	0XL0570000000000DDP9LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:34	BST	2354	657.00	GBp	XLON	0XL05A0000000000DDPA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:34	BST	125	657.00	GBp	XLON	0XL05A0000000000DDPA8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	3741	656.90	GBp	XLON	0XL05A0000000000DDPA8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	144	656.90	GBp	CHIX	0XL05D0000000000DDP9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	840	656.80	GBp	XLON	0XL05A0000000000DDPA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	512	656.90	GBp	BATE	0XL0510000000000DDP9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	1260	656.80	GBp	XLON	0XL05A0000000000DDPA8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	712	656.80	GBp	XLON	0XL05A0000000000DDPA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	112	656.90	GBp	BATE	0XL0510000000000DDP9T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	652	656.90	GBp	CHIX	0XL05D0000000000DDP9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	733	656.80	GBp	TRQX	0XL0570000000000DDP9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:46	BST	449	656.90	GBp	TRQX	0XL0570000000000DDP9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:47	BST	168	656.70	GBp	XLON	0XL05A0000000000DDPA92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:30:48	BST	4180	656.70	GBp	XLON	0XL05A0000000000DDPA93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:15	BST	665	656.90	GBp	XLON	0XL05A0000000000DDPAA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:15	BST	950	656.90	GBp	CHIX	0XL05D0000000000DDP9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:15	BST	1515	656.90	GBp	XLON	0XL05A0000000000DDPAA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:15	BST	202	656.80	GBp	CHIX	0XL05D0000000000DDP9PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:21	BST	442	656.80	GBp	CHIX	0XL05D0000000000DDP9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:21	BST	442	656.80	GBp	CHIX	0XL05D0000000000DDP9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:50	BST	2073	656.60	GBp	XLON	0XL05A0000000000DDPAAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:32:50	BST	440	656.60	GBp	TRQX	0XL0570000000000DDP9NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:33:51	BST	336	656.60	GBp	TRQX	0XL0570000000000DDP9NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:33:51	BST	237	656.60	GBp	BATE	0XL0510000000000DDP9V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:33:51	BST	1738	656.60	GBp	XLON	0XL05A0000000000DDPABG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:33:51	BST	1170	656.60	GBp	BATE	0XL0510000000000DDP9V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:33:51	BST	1630	656.60	GBp	CHIX	0XL05D0000000000DDP9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:33:51	BST	2131	656.60	GBp	CHIX	0XL05D0000000000DDP9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:33:51	BST	535	656.50	GBp	CHIX	0XL05D0000000000DDP9QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:34:25	BST	1104	656.60	GBp	CHIX	0XL05D0000000000DDP9QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:34:25	BST	200	656.60	GBp	CHIX	0XL05D0000000000DDP9QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:35:56	BST	222	656.60	GBp	TRQX	0XL0570000000000DDP9P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:35:56	BST	507	656.60	GBp	XLON	0XL05A0000000000DDPAC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:36:02	BST	1559	656.60	GBp	XLON	0XL05A0000000000DDPACA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:36:02	BST	752	656.50	GBp	CHIX	0XL05D0000000000DDP9QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:36:02	BST	103	656.60	GBp	XLON	0XL05A0000000000DDPACB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:36:02	BST	927	656.60	GBp	CHIX	0XL05D0000000000DDP9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:36:43	BST	400	656.50	GBp	BATE	0XL0510000000000DDPA0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:25	BST	777	656.50	GBp	CHIX	0XL05D0000000000DDP9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:25	BST	2115	656.40	GBp	XLON	0XL05A0000000000DDPAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:25	BST	986	656.40	GBp	BATE	0XL0510000000000DDPA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:25	BST	631	656.40	GBp	TRQX	0XL0570000000000DDP9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:25	BST	334	656.40	GBp	BATE	0XL0510000000000DDPA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:25	BST	300	656.40	GBp	BATE	0XL0510000000000DDPA0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:45	BST	967	656.50	GBp	CHIX	0XL05D0000000000DDP9S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:45	BST	1489	656.50	GBp	XLON	0XL05A0000000000DDPADC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:37:45	BST	338	656.50	GBp	TRQX	0XL0570000000000DDP9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:38:15	BST	1704	656.40	GBp	BATE	0XL0510000000000DDPA1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:38:15	BST	1223	656.40	GBp	XLON	0XL05A0000000000DDPADR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:39:02	BST	691	656.30	GBp	CHIX	0XL05D0000000000DDP9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:40:56	BST	1936	656.60	GBp	XLON	0XL05A0000000000DDPAEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:40:56	BST	474	656.60	GBp	TRQX	0XL0570000000000DDP9SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:40:56	BST	350	656.60	GBp	BATE	0XL0510000000000DDPA2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:41:29	BST	355	656.50	GBp	TRQX	0XL0570000000000DDP9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:41:29	BST	948	656.50	GBp	CHIX	0XL05D0000000000DDP9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:43:53	BST	731	656.50	GBp	XLON	0XL05A0000000000DDPAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:43:53	BST	1268	656.50	GBp	XLON	0XL05A0000000000DDPAGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:44:09	BST	1326	656.60	GBp	XLON	0XL05A0000000000DDPAH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:44:10	BST	3445	656.70	GBp	XLON	0XL05A0000000000DDPAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:44:28	BST	786	656.80	GBp	TRQX	0XL0570000000000DDP9US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:44:28	BST	458	656.80	GBp	BATE	0XL0510000000000DDPA4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:44:28	BST	291	656.80	GBp	CHIX	0XL05D0000000000DDP9VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:44:31	BST	1694	656.70	GBp	XLON	0XL05A0000000000DDPAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:44:31	BST	353	656.70	GBp	CHIX	0XL05D0000000000DDP9VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:45:53	BST	987	657.10	GBp	XLON	0XL05A0000000000DDPAI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:45:53	BST	719	657.10	GBp	XLON	0XL05A0000000000DDPAI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	1312	657.20	GBp	XLON	0XL05A0000000000DDPAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	1312	657.20	GBp	XLON	0XL05A0000000000DDPAKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	1311	657.20	GBp	XLON	0XL05A0000000000DDPAKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:17	BST	160	657.20	GBp	XLON	0XL05A0000000000DDPAKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:18	BST	1314	657.10	GBp	CHIX	0XL05D0000000000DDPA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:19	BST	443	657.10	GBp	XLON	0XL05A0000000000DDPAKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:29	BST	411	657.00	GBp	XLON	0XL05A0000000000DDPAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:43	BST	562	656.90	GBp	TRQX	0XL0570000000000DDPA14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:43	BST	415	656.90	GBp	BATE	0XL0510000000000DDPA6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:46:43	BST	1076	656.90	GBp	CHIX	0XL05D0000000000DDPA17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:02	BST	366	657.10	GBp	TRQX	0XL0570000000000DDPA24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:02	BST	397	657.10	GBp	BATE	0XL0510000000000DDPA7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:03	BST	987	657.10	GBp	XLON	0XL05A0000000000DDPAMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:03	BST	750	657.10	GBp	XLON	0XL05A0000000000DDPAML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:03	BST	661	657.10	GBp	XLON	0XL05A0000000000DDPAMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:03	BST	354	657.10	GBp	XLON	0XL05A0000000000DDPAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:03	BST	245	657.10	GBp	XLON	0XL05A0000000000DDPAMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:11	BST	1536	657.10	GBp	CHIX	0XL05D0000000000DDPA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:43	BST	371	656.90	GBp	TRQX	0XL0570000000000DDPA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:43	BST	342	656.90	GBp	BATE	0XL0510000000000DDPA8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:44	BST	743	656.90	GBp	XLON	0XL05A0000000000DDPANC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:45	BST	1273	656.90	GBp	CHIX	0XL05D0000000000DDPA35

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:48:45	BST	336	656.90	GBp	CHIX	0XL05D0000000000DDPA36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:49:04	BST	691	656.90	GBp	XLON	0XL05A0000000000DDPANM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:49:04	BST	533	656.90	GBp	CHIX	0XL05D0000000000DDPA3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:49:04	BST	470	656.90	GBp	CHIX	0XL05D0000000000DDPA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:49:10	BST	1243	656.90	GBp	XLON	0XL05A0000000000DDPANR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:49:12	BST	1277	656.90	GBp	CHIX	0XL05D0000000000DDPA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:49:12	BST	336	656.90	GBp	CHIX	0XL05D0000000000DDPA3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:50:55	BST	305	657.40	GBp	TRQX	0XL0570000000000DDPA41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:50:55	BST	3746	657.40	GBp	XLON	0XL05A0000000000DDPAPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:50:55	BST	533	657.40	GBp	XLON	0XL05A0000000000DDPAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:50:55	BST	282	657.40	GBp	XLON	0XL05A0000000000DDPAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:51:59	BST	1205	657.70	GBp	CHIX	0XL05D0000000000DDPA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:51:59	BST	909	657.70	GBp	TRQX	0XL0570000000000DDPA4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:51:59	BST	536	657.70	GBp	CHIX	0XL05D0000000000DDPA6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:52:13	BST	417	657.70	GBp	BATE	0XL0510000000000DDPABI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:52:13	BST	790	657.70	GBp	CHIX	0XL05D0000000000DDPA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:53:30	BST	2166	657.70	GBp	XLON	0XL05A0000000000DDPARD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:54:35	BST	2686	657.80	GBp	XLON	0XL05A0000000000DDPASL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:20	BST	3277	657.90	GBp	XLON	0XL05A0000000000DDPATC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:21	BST	1423	657.80	GBp	BATE	0XL0510000000000DDPADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:31	BST	1300	657.70	GBp	XLON	0XL05A0000000000DDPATI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:31	BST	1417	657.70	GBp	CHIX	0XL05D0000000000DDPA94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:31	BST	1300	657.70	GBp	XLON	0XL05A0000000000DDPATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	425	657.60	GBp	TRQX	0XL0570000000000DDPA7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	1160	657.60	GBp	XLON	0XL05A0000000000DDPATK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	262	657.60	GBp	BATE	0XL0510000000000DDPAEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	377	657.50	GBp	BATE	0XL0510000000000DDPAEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	5919	657.50	GBp	XLON	0XL05A0000000000DDPATM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	808	657.50	GBp	CHIX	0XL05D0000000000DDPA97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	1148	657.50	GBp	CHIX	0XL05D0000000000DDPA98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:45	BST	723	657.40	GBp	BATE	0XL0510000000000DDPAEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:55:56	BST	683	657.60	GBp	XLON	0XL05A0000000000DDPATS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:24	BST	667	657.60	GBp	TRQX	0XL0570000000000DDPA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:24	BST	1207	657.60	GBp	XLON	0XL05A0000000000DDPAU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:30	BST	646	657.50	GBp	CHIX	0XL05D0000000000DDPA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:30	BST	968	657.50	GBp	CHIX	0XL05D0000000000DDPA9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:30	BST	400	657.50	GBp	BATE	0XL0510000000000DDPAFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:46	BST	10	657.40	GBp	XLON	0XL05A0000000000DDPAUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:46	BST	420	657.40	GBp	XLON	0XL05A0000000000DDPAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:47	BST	1156	657.40	GBp	XLON	0XL05A0000000000DDPAUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:56:47	BST	272	657.40	GBp	XLON	0XL05A0000000000DDPAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:57:39	BST	886	657.70	GBp	TRQX	0XL0570000000000DDPA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:57:39	BST	1	657.70	GBp	TRQX	0XL0570000000000DDPA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:57:49	BST	153	657.70	GBp	BATE	0XL0510000000000DDPAGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:02	BST	127	657.70	GBp	BATE	0XL0510000000000DDPAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:02	BST	730	657.70	GBp	XLON	0XL05A0000000000DDPAV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:02	BST	420	657.70	GBp	XLON	0XL05A0000000000DDPAV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:02	BST	553	657.70	GBp	XLON	0XL05A0000000000DDPAVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:02	BST	606	657.70	GBp	XLON	0XL05A0000000000DDPAVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:02	BST	1860	657.70	GBp	XLON	0XL05A0000000000DDPAVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:02	BST	136	657.70	GBp	BATE	0XL0510000000000DDPAGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:34	BST	89	658.10	GBp	BATE	0XL0510000000000DDPAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:34	BST	2342	658.10	GBp	XLON	0XL05A0000000000DDPB06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:34	BST	46	658.10	GBp	CHIX	0XL05D0000000000DDPAB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:34	BST	173	658.10	GBp	BATE	0XL0510000000000DDPAH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:34	BST	457	658.10	GBp	CHIX	0XL05D0000000000DDPAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:34	BST	673	658.10	GBp	CHIX	0XL05D0000000000DDPAB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:50	BST	200	658.00	GBp	TRQX	0XL0570000000000DDPAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:58:50	BST	3215	658.00	GBp	XLON	0XL05A0000000000DDPB0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:59:40	BST	1886	658.30	GBp	XLON	0XL05A0000000000DDPB27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	12:59:40	BST	5	658.20	GBp	BATE	0XL0510000000000DDPAHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:00	BST	1338	658.30	GBp	CHIX	0XL05D0000000000DDPABT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:00	BST	626	658.20	GBp	TRQX	0XL0570000000000DDPAAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:00	BST	795	658.20	GBp	BATE	0XL0510000000000DDPAIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:00	BST	1764	658.20	GBp	CHIX	0XL05D0000000000DDPABU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:00	BST	1912	658.10	GBp	XLON	0XL05A0000000000DDPB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:00	BST	1211	658.10	GBp	XLON	0XL05A0000000000DDPB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:11	BST	3059	658.00	GBp	XLON	0XL05A0000000000DDPB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:22	BST	5694	658.00	GBp	XLON	0XL05A0000000000DDPB3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:33	BST	1997	658.00	GBp	XLON	0XL05A0000000000DDPB40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:48	BST	670	657.90	GBp	CHIX	0XL05D0000000000DDPAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:48	BST	821	657.90	GBp	BATE	0XL0510000000000DDPAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:49	BST	960	657.90	GBp	CHIX	0XL05D0000000000DDPAD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:49	BST	11	657.90	GBp	CHIX	0XL05D0000000000DDPAD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:00:49	BST	427	657.90	GBp	TRQX	0XL0570000000000DDPAB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:11	BST	1000	658.00	GBp	XLON	0XL05A0000000000DDPB4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:11	BST	972	658.00	GBp	XLON	0XL05A0000000000DDPB4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:42	BST	562	658.10	GBp	TRQX	0XL0570000000000DDPABK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:42	BST	396	658.10	GBp	BATE	0XL0510000000000DDPAJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:42	BST	1531	658.10	GBp	CHIX	0XL05D0000000000DDPAE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:44	BST	2970	658.00	GBp	XLON	0XL05A0000000000DDPB59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:44	BST	1339	658.00	GBp	XLON	0XL05A0000000000DDPB5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:44	BST	138	657.90	GBp	BATE	0XL0510000000000DDPAJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:44	BST	2924	657.90	GBp	CHIX	0XL05D0000000000DDPAEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:44	BST	139	657.90	GBp	BATE	0XL0510000000000DDPAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:45	BST	483	657.80	GBp	TRQX	0XL0570000000000DDPABS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:45	BST	3486	657.80	GBp	XLON	0XL05A0000000000DDPB5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:45	BST	107	657.80	GBp	XLON	0XL05A0000000000DDPB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:45	BST	3486	657.80	GBp	XLON	0XL05A0000000000DDPB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:01:46	BST	521	657.70	GBp	TRQX	0XL0570000000000DDPABT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:02:52	BST	2117	658.00	GBp	XLON	0XL05A0000000000DDPB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:02:52	BST	269	657.90	GBp	BATE	0XL0510000000000DDPAKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:02:52	BST	83	657.90	GBp	BATE	0XL0510000000000DDPAKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:02:52	BST	49	657.90	GBp	TRQX	0XL0570000000000DDPACF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:02:52	BST	193	657.90	GBp	TRQX	0XL0570000000000DDPACG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:02:52	BST	400	657.90	GBp	BATE	0XL0510000000000DDPAL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:08	BST	375	658.00	GBp	TRQX	0XL0570000000000DDPACN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:08	BST	2491	658.00	GBp	CHIX	0XL05D0000000000DDPAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:08	BST	1	658.00	GBp	XLON	0XL05A0000000000DDPB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:08	BST	2874	658.00	GBp	XLON	0XL05A0000000000DDPB7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:08	BST	1956	658.00	GBp	XLON	0XL05A0000000000DDPB7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:08	BST	568	658.00	GBp	XLON	0XL05A0000000000DDPB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:10	BST	172	657.90	GBp	BATE	0XL0510000000000DDPALM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:10	BST	166	657.90	GBp	BATE	0XL0510000000000DDPALN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:21	BST	1932	657.80	GBp	XLON	0XL05A0000000000DDPB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:03:21	BST	94	657.80	GBp	XLON	0XL05A0000000000DDPB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:29	BST	384	658.40	GBp	TRQX	0XL0570000000000DDPADL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:29	BST	2483	658.40	GBp	XLON	0XL05A0000000000DDPB97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:31	BST	229	658.20	GBp	TRQX	0XL0570000000000DDPADM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:44	BST	822	658.20	GBp	BATE	0XL0510000000000DDPAMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:44	BST	6709	658.20	GBp	CHIX	0XL05D0000000000DDPAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:44	BST	217	658.20	GBp	TRQX	0XL0570000000000DDPADN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:44	BST	85	658.20	GBp	BATE	0XL0510000000000DDPAMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:44	BST	6	658.20	GBp	CHIX	0XL05D0000000000DDPAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:04:47	BST	242	658.10	GBp	TRQX	0XL0570000000000DDPADO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:47	BST	7	658.10	GBp	XLON	0XL05A0000000000DDPB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:47	BST	446	658.10	GBp	XLON	0XL05A0000000000DDPB9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:47	BST	301	658.10	GBp	XLON	0XL05A0000000000DDPB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:47	BST	381	658.10	GBp	XLON	0XL05A0000000000DDPB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:48	BST	9511	658.10	GBp	XLON	0XL05A0000000000DDPB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:48	BST	3933	658.00	GBp	CHIX	0XL05D0000000000DDPAGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:48	BST	206	658.00	GBp	TRQX	0XL0570000000000DDPADP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:48	BST	670	658.00	GBp	BATE	0XL0510000000000DDPAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:48	BST	4177	657.90	GBp	XLON	0XL05A0000000000DDPB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:53	BST	133	657.90	GBp	TRQX	0XL0570000000000DDPADU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:53	BST	1558	657.90	GBp	CHIX	0XL05D0000000000DDPAGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:53	BST	632	657.90	GBp	BATE	0XL0510000000000DDPAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:53	BST	902	657.90	GBp	CHIX	0XL05D0000000000DDPAGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:04:53	BST	4629	657.90	GBp	XLON	0XL05A0000000000DDPBA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:06:19	BST	2890	659.00	GBp	XLON	0XL05A0000000000DDPBBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:06:45	BST	320	658.90	GBp	TRQX	0XL0570000000000DDPAFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:06:45	BST	190	658.90	GBp	BATE	0XL0510000000000DDPAOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:06:45	BST	150	658.90	GBp	TRQX	0XL0570000000000DDPAFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:06:45	BST	789	658.90	GBp	CHIX	0XL05D0000000000DDPAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:07:17	BST	1038	658.80	GBp	BATE	0XL0510000000000DDPAOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:07:17	BST	300	658.80	GBp	TRQX	0XL0570000000000DDPAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:07:26	BST	2789	658.70	GBp	CHIX	0XL05D0000000000DDPAIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:07:26	BST	90	658.70	GBp	BATE	0XL0510000000000DDPAP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:07:26	BST	10522	658.70	GBp	XLON	0XL05A0000000000DDPBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:07:26	BST	8264	658.70	GBp	XLON	0XL05A0000000000DDPBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:47	BST	691	659.10	GBp	CHIX	0XL05D0000000000DDPAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:48	BST	145	659.10	GBp	CHIX	0XL05D0000000000DDPAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:52	BST	261	659.10	GBp	BATE	0XL0510000000000DDPAQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:52	BST	55	659.10	GBp	CHIX	0XL05D0000000000DDPAL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:52	BST	1152	659.10	GBp	XLON	0XL05A0000000000DDPBER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:52	BST	54	659.00	GBp	CHIX	0XL05D0000000000DDPAL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:52	BST	1752	659.10	GBp	XLON	0XL05A0000000000DDPBES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:52	BST	3719	659.00	GBp	XLON	0XL05A0000000000DDPBET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:57	BST	566	659.00	GBp	CHIX	0XL05D0000000000DDPAL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:57	BST	357	659.00	GBp	CHIX	0XL05D0000000000DDPAL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:09:57	BST	655	659.00	GBp	TRQX	0XL0570000000000DDPAIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:10:13	BST	8	658.90	GBp	BATE	0XL0510000000000DDPAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:10:13	BST	33	658.90	GBp	CHIX	0XL05D0000000000DDPALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:10:13	BST	872	658.90	GBp	BATE	0XL0510000000000DDPAQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:10:13	BST	2809	658.90	GBp	CHIX	0XL05D0000000000DDPALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:10:32	BST	999	658.80	GBp	CHIX	0XL05D0000000000DDPALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:10	BST	683	659.00	GBp	BATE	0XL0510000000000DDPART
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:10	BST	1333	659.00	GBp	CHIX	0XL05D0000000000DDPAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:10	BST	370	659.00	GBp	TRQX	0XL0570000000000DDPAJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:10	BST	608	658.80	GBp	BATE	0XL0510000000000DDPARU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:10	BST	288	658.80	GBp	CHIX	0XL05D0000000000DDPAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:10	BST	256	658.80	GBp	TRQX	0XL0570000000000DDPAJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:10	BST	4630	658.80	GBp	XLON	0XL05A0000000000DDPBFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:13	BST	4186	658.70	GBp	CHIX	0XL05D0000000000DDPAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:11:14	BST	141	658.60	GBp	BATE	0XL0510000000000DDPAS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:02	BST	412	659.20	GBp	BATE	0XL0510000000000DDPASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:02	BST	1188	659.20	GBp	CHIX	0XL05D0000000000DDPAMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:02	BST	504	659.20	GBp	CHIX	0XL05D0000000000DDPAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:02	BST	586	659.20	GBp	TRQX	0XL0570000000000DDPAJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:18	BST	4208	659.10	GBp	XLON	0XL05A0000000000DDPBFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:18	BST	316	659.10	GBp	BATE	0XL0510000000000DDPASO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:18	BST	285	659.10	GBp	TRQX	0XL0570000000000DDPAK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:19	BST	2151	659.00	GBp	CHIX	0XL05D0000000000DDPAMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:20	BST	1295	658.90	GBp	BATE	0XL0510000000000DDPASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:20	BST	4965	658.90	GBp	XLON	0XL05A0000000000DDPBFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:20	BST	545	658.90	GBp	TRQX	0XL0570000000000DDPAK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:12:21	BST	232	658.80	GBp	CHIX	0XL05D0000000000DDPAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:49	BST	347	658.90	GBp	BATE	0XL0510000000000DDPATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:49	BST	34	658.90	GBp	TRQX	0XL0570000000000DDPAL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:49	BST	177	658.90	GBp	TRQX	0XL0570000000000DDPAL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:53	BST	327	658.90	GBp	BATE	0XL0510000000000DDPATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:53	BST	228	658.90	GBp	BATE	0XL0510000000000DDPATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:54	BST	5503	658.90	GBp	XLON	0XL05A0000000000DDPBGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:54	BST	6341	658.90	GBp	XLON	0XL05A0000000000DDPBGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:54	BST	83	658.90	GBp	TRQX	0XL0570000000000DDPALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:13:54	BST	140	658.90	GBp	TRQX	0XL0570000000000DDPALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:01	BST	368	658.90	GBp	TRQX	0XL0570000000000DDPALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:14	BST	124	658.80	GBp	BATE	0XL0510000000000DDPATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:14	BST	33	658.80	GBp	BATE	0XL0510000000000DDPATL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:15	BST	2042	658.80	GBp	CHIX	0XL05D0000000000DDPAOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:15	BST	132	658.80	GBp	TRQX	0XL0570000000000DDPALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:15	BST	4210	658.80	GBp	XLON	0XL05A0000000000DDPBH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:15	BST	682	658.80	GBp	CHIX	0XL05D0000000000DDPAOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:14:20	BST	341	658.70	GBp	TRQX	0XL0570000000000DDPALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:15:55	BST	10	659.20	GBp	TRQX	0XL0570000000000DDPAMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:15:55	BST	9983	659.20	GBp	XLON	0XL05A0000000000DDPBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:15:55	BST	1010	659.20	GBp	XLON	0XL05A0000000000DDPBID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:16:29	BST	393	659.50	GBp	TRQX	0XL0570000000000DDPAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:16:29	BST	5923	659.40	GBp	XLON	0XL05A0000000000DDPBJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:16:35	BST	8867	659.60	GBp	XLON	0XL05A0000000000DDPBJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:16:35	BST	441	659.60	GBp	TRQX	0XL0570000000000DDPAN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:07	BST	312	659.60	GBp	BATE	0XL0510000000000DDPAVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:07	BST	198	659.60	GBp	TRQX	0XL0570000000000DDPANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:07	BST	454	659.60	GBp	CHIX	0XL05D0000000000DDPAQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:07	BST	1007	659.60	GBp	CHIX	0XL05D0000000000DDPAQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:07	BST	1322	659.60	GBp	XLON	0XL05A0000000000DDPBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:41	BST	723	659.60	GBp	CHIX	0XL05D0000000000DDPAQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:41	BST	1275	659.60	GBp	CHIX	0XL05D0000000000DDPAQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:42	BST	6148	659.50	GBp	XLON	0XL05A0000000000DDPBK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:17:42	BST	202	659.50	GBp	TRQX	0XL0570000000000DDPANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:18:02	BST	2005	659.40	GBp	XLON	0XL05A0000000000DDPBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:18:02	BST	1	659.40	GBp	XLON	0XL05A0000000000DDPBK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:19:51	BST	272	659.90	GBp	XLON	0XL05A0000000000DDPBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:19:51	BST	774	660.00	GBp	CHIX	0XL05D0000000000DDPAS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:19:51	BST	310	660.00	GBp	TRQX	0XL0570000000000DDPAPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:01	BST	928	660.00	GBp	TRQX	0XL0570000000000DDPAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:04	BST	2221	659.90	GBp	CHIX	0XL05D0000000000DDPASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:04	BST	164	659.90	GBp	TRQX	0XL0570000000000DDPAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:04	BST	5457	659.90	GBp	XLON	0XL05A0000000000DDPBM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:04	BST	2177	659.80	GBp	XLON	0XL05A0000000000DDPBM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:27	BST	4435	659.80	GBp	CHIX	0XL05D0000000000DDPASF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:27	BST	3103	659.80	GBp	XLON	0XL05A0000000000DDPBMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:27	BST	522	659.80	GBp	CHIX	0XL05D0000000000DDPASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:27	BST	186	659.80	GBp	BATE	0XL0510000000000DDPB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:27	BST	1378	659.80	GBp	XLON	0XL05A0000000000DDPBMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:27	BST	1196	659.80	GBp	TRQX	0XL0570000000000DDPAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:27	BST	999	659.80	GBp	BATE	0XL0510000000000DDPB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:52	BST	892	659.70	GBp	XLON	0XL05A0000000000DDPBMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:52	BST	1099	659.70	GBp	XLON	0XL05A0000000000DDPBMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:20:53	BST	401	659.70	GBp	XLON	0XL05A0000000000DDPBN0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:20:53	BST	391	659.70	GBp	XLON	0XL05A0000000000DDPBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:06	BST	107	660.00	GBp	BATE	0XL0510000000000DDPB25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:09	BST	1762	659.90	GBp	XLON	0XL05A0000000000DDPBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:09	BST	409	659.90	GBp	TRQX	0XL0570000000000DDPAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:13	BST	1037	659.80	GBp	BATE	0XL0510000000000DDPB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:13	BST	1545	659.80	GBp	XLON	0XL05A0000000000DDPBN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:41	BST	5281	660.00	GBp	XLON	0XL05A0000000000DDPBNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:21:55	BST	4110	660.00	GBp	XLON	0XL05A0000000000DDPBNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:17	BST	2964	660.00	GBp	XLON	0XL05A0000000000DDPBNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:18	BST	412	659.90	GBp	TRQX	0XL0570000000000DDPAR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:18	BST	769	659.90	GBp	BATE	0XL0510000000000DDPB36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:18	BST	1570	659.90	GBp	CHIX	0XL05D0000000000DDPATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:31	BST	840	659.80	GBp	XLON	0XL05A0000000000DDPBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:31	BST	1158	659.80	GBp	CHIX	0XL05D0000000000DDPATV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:31	BST	857	659.80	GBp	XLON	0XL05A0000000000DDPBO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:31	BST	376	659.80	GBp	TRQX	0XL0570000000000DDPAR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:48	BST	300	659.70	GBp	XLON	0XL05A0000000000DDPBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:48	BST	300	659.70	GBp	XLON	0XL05A0000000000DDPBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:48	BST	300	659.70	GBp	XLON	0XL05A0000000000DDPBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:48	BST	276	659.70	GBp	XLON	0XL05A0000000000DDPBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:48	BST	154	659.70	GBp	TRQX	0XL0570000000000DDPARL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	2175	659.70	GBp	CHIX	0XL05D0000000000DDPAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	1558	659.60	GBp	XLON	0XL05A0000000000DDPBOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	201	659.60	GBp	TRQX	0XL0570000000000DDPARO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	410	659.70	GBp	BATE	0XL0510000000000DDPB3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	3549	659.70	GBp	CHIX	0XL05D0000000000DDPAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	183	659.60	GBp	TRQX	0XL0570000000000DDPARP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	101	659.60	GBp	TRQX	0XL0570000000000DDPARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	1077	659.60	GBp	BATE	0XL0510000000000DDPB3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	3963	659.60	GBp	CHIX	0XL05D0000000000DDPAU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	300	659.50	GBp	XLON	0XL05A0000000000DDPBOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	840	659.50	GBp	XLON	0XL05A0000000000DDPBOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	840	659.50	GBp	XLON	0XL05A0000000000DDPBOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	420	659.50	GBp	XLON	0XL05A0000000000DDPBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:58	BST	277	659.50	GBp	XLON	0XL05A0000000000DDPBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:22:59	BST	443	659.50	GBp	BATE	0XL0510000000000DDPB40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:23:11	BST	1862	659.40	GBp	XLON	0XL05A0000000000DDPBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:23:12	BST	402	659.40	GBp	CHIX	0XL05D0000000000DDPAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:23:12	BST	402	659.40	GBp	CHIX	0XL05D0000000000DDPAUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:23:56	BST	306	659.30	GBp	BATE	0XL0510000000000DDPB4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:23:56	BST	175	659.30	GBp	TRQX	0XL0570000000000DDPASC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:24:18	BST	1495	659.20	GBp	XLON	0XL05A0000000000DDPBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:24:18	BST	4025	659.20	GBp	CHIX	0XL05D0000000000DDPAV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:24:18	BST	1169	659.20	GBp	BATE	0XL0510000000000DDPB51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:24:18	BST	167	659.20	GBp	TRQX	0XL0570000000000DDPASK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:25:47	BST	364	659.30	GBp	BATE	0XL0510000000000DDPB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:25:47	BST	2436	659.30	GBp	XLON	0XL05A0000000000DDPBQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:25:47	BST	928	659.30	GBp	XLON	0XL05A0000000000DDPBQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:25:48	BST	300	659.30	GBp	TRQX	0XL0570000000000DDPATL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:25:48	BST	75	659.30	GBp	TRQX	0XL0570000000000DDPATN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	1826	659.40	GBp	CHIX	0XL05D0000000000DDPB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	2357	659.40	GBp	XLON	0XL05A0000000000DDPBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	3	659.30	GBp	BATE	0XL0510000000000DDPB6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	239	659.30	GBp	BATE	0XL0510000000000DDPB6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	13	659.30	GBp	CHIX	0XL05D0000000000DDPB0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	1061	659.30	GBp	CHIX	0XL05D0000000000DDPB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	1639	659.20	GBp	XLON	0XL05A0000000000DDPBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	580	659.20	GBp	XLON	0XL05A0000000000DDPBQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:01	BST	1387	659.20	GBp	XLON	0XL05A0000000000DDPBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:02	BST	173	659.20	GBp	TRQX	0XL0570000000000DDPAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:02	BST	1084	659.10	GBp	XLON	0XL05A0000000000DDPBQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:02	BST	1095	659.10	GBp	XLON	0XL05A0000000000DDPBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:27:56	BST	124	659.20	GBp	TRQX	0XL0570000000000DDPAUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:28:37	BST	130	659.10	GBp	BATE	0XL0510000000000DDPB7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:28:37	BST	2888	659.10	GBp	XLON	0XL05A0000000000DDPBRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:28:37	BST	1016	659.10	GBp	CHIX	0XL05D0000000000DDPB20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	1131	659.00	GBp	CHIX	0XL05D0000000000DDPB3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	126	659.00	GBp	TRQX	0XL0570000000000DDPB18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	622	659.00	GBp	XLON	0XL05A0000000000DDPBTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	547	659.00	GBp	BATE	0XL0510000000000DDPB98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	2853	659.00	GBp	XLON	0XL05A0000000000DDPBTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	148	658.90	GBp	BATE	0XL0510000000000DDPB99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	1471	658.90	GBp	XLON	0XL05A0000000000DDPBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	1489	658.90	GBp	CHIX	0XL05D0000000000DDPB3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	500	658.80	GBp	XLON	0XL05A0000000000DDPBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	846	658.80	GBp	CHIX	0XL05D0000000000DDPB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:02	BST	469	658.80	GBp	XLON	0XL05A0000000000DDPBTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:39	BST	227	658.70	GBp	CHIX	0XL05D0000000000DDPB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:39	BST	115	658.80	GBp	TRQX	0XL0570000000000DDPB2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:39	BST	1992	658.70	GBp	XLON	0XL05A0000000000DDPBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:31:39	BST	634	658.70	GBp	XLON	0XL05A0000000000DDPBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:33:08	BST	694	659.60	GBp	BATE	0XL0510000000000DDPBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:33:08	BST	1050	659.50	GBp	XLON	0XL05A0000000000DDPC1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:33:08	BST	2258	659.50	GBp	XLON	0XL05A0000000000DDPC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:33:57	BST	2770	659.50	GBp	XLON	0XL05A0000000000DDPC25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:06	BST	102	659.60	GBp	CHIX	0XL05D0000000000DDPB8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	146	659.70	GBp	TRQX	0XL0570000000000DDPB6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	1	659.60	GBp	XLON	0XL05A0000000000DDPC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	3000	659.60	GBp	XLON	0XL05A0000000000DDPC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	460	659.60	GBp	CHIX	0XL05D0000000000DDPB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	172	659.60	GBp	XLON	0XL05A0000000000DDPC2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	4	659.60	GBp	CHIX	0XL05D0000000000DDPB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	2600	659.60	GBp	CHIX	0XL05D0000000000DDPB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	5840	659.60	GBp	CHIX	0XL05D0000000000DDPB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	1536	659.60	GBp	CHIX	0XL05D0000000000DDPB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:35	BST	300	659.60	GBp	CHIX	0XL05D0000000000DDPB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:38	BST	1877	659.60	GBp	XLON	0XL05A0000000000DDPC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:38	BST	1389	659.60	GBp	CHIX	0XL05D0000000000DDPB9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:52	BST	2507	659.50	GBp	XLON	0XL05A0000000000DDPC32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:52	BST	230	659.50	GBp	CHIX	0XL05D0000000000DDPBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:52	BST	465	659.50	GBp	CHIX	0XL05D0000000000DDPBAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:52	BST	124	659.50	GBp	CHIX	0XL05D0000000000DDPBAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:34:52	BST	380	659.50	GBp	CHIX	0XL05D0000000000DDPBAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:10	BST	167	659.50	GBp	XLON	0XL05A0000000000DDPC3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:10	BST	3667	659.50	GBp	XLON	0XL05A0000000000DDPC3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:42	BST	619	659.60	GBp	TRQX	0XL0570000000000DDPB86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:42	BST	268	659.60	GBp	CHIX	0XL05D0000000000DDPBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:42	BST	383	659.60	GBp	CHIX	0XL05D0000000000DDPBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:55	BST	3116	659.70	GBp	XLON	0XL05A0000000000DDPC55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:56	BST	128	659.60	GBp	CHIX	0XL05D0000000000DDPBC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:56	BST	607	659.60	GBp	CHIX	0XL05D0000000000DDPBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:59	BST	195	659.50	GBp	XLON	0XL05A0000000000DDPC57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:35:59	BST	4727	659.50	GBp	XLON	0XL05A0000000000DDPC58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:36:34	BST	1021	659.40	GBp	XLON	0XL05A0000000000DDPC6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:36:34	BST	289	659.40	GBp	BATE	0XL0510000000000DDPBII

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:36:34	BST	334	659.40	GBp	XLON	0XL05A0000000000DDPC6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:36:34	BST	1843	659.40	GBp	CHIX	0XL05D0000000000DDPBD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:36:34	BST	671	659.30	GBp	XLON	0XL05A0000000000DDPC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:36:34	BST	572	659.40	GBp	TRQX	0XL0570000000000DDPB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:36:52	BST	282	659.50	GBp	TRQX	0XL0570000000000DDPBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:02	BST	3739	659.50	GBp	XLON	0XL05A0000000000DDPC75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:11	BST	188	659.40	GBp	TRQX	0XL0570000000000DDPBAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:13	BST	162	659.30	GBp	XLON	0XL05A0000000000DDPC7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:37:16	BST	253	659.30	GBp	BATE	0XL0510000000000DDPBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:02	BST	2838	659.30	GBp	XLON	0XL05A0000000000DDPC82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:02	BST	1609	659.30	GBp	XLON	0XL05A0000000000DDPC83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:15	BST	192	659.30	GBp	TRQX	0XL0570000000000DDPBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:15	BST	1491	659.30	GBp	CHIX	0XL05D0000000000DDPBEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:17	BST	926	659.20	GBp	XLON	0XL05A0000000000DDPC87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:17	BST	1148	659.20	GBp	CHIX	0XL05D0000000000DDPBEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:34	BST	332	659.10	GBp	TRQX	0XL0570000000000DDPBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:34	BST	1306	659.10	GBp	BATE	0XL0510000000000DDPBKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:34	BST	2266	659.10	GBp	XLON	0XL05A0000000000DDPC8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:34	BST	3788	659.10	GBp	CHIX	0XL05D0000000000DDPBF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:34	BST	237	659.00	GBp	XLON	0XL05A0000000000DDPC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:34	BST	1383	659.00	GBp	XLON	0XL05A0000000000DDPC8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:35	BST	183	658.90	GBp	BATE	0XL0510000000000DDPBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:35	BST	479	658.90	GBp	BATE	0XL0510000000000DDPBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:35	BST	684	658.90	GBp	CHIX	0XL05D0000000000DDPBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:44	BST	560	658.90	GBp	XLON	0XL05A0000000000DDPC91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:44	BST	500	658.90	GBp	BATE	0XL0510000000000DDPBL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:44	BST	1221	658.90	GBp	XLON	0XL05A0000000000DDPC92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:44	BST	274	658.90	GBp	CHIX	0XL05D0000000000DDPBF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:44	BST	94	658.90	GBp	BATE	0XL0510000000000DDPBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:45	BST	933	658.80	GBp	XLON	0XL05A0000000000DDPC98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:38:45	BST	684	658.80	GBp	CHIX	0XL05D0000000000DDPBF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:02	BST	314	659.00	GBp	XLON	0XL05A0000000000DDPC9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:02	BST	924	659.00	GBp	CHIX	0XL05D0000000000DDPBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:02	BST	1263	659.00	GBp	XLON	0XL05A0000000000DDPC9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:02	BST	676	659.00	GBp	CHIX	0XL05D0000000000DDPBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:02	BST	134	659.00	GBp	TRQX	0XL0570000000000DDPBCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:03	BST	138	659.00	GBp	TRQX	0XL0570000000000DDPBCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:03	BST	662	658.90	GBp	XLON	0XL05A0000000000DDPC9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:03	BST	82	658.80	GBp	TRQX	0XL0570000000000DDPBCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:37	BST	208	659.00	GBp	TRQX	0XL0570000000000DDPBD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:45	BST	545	659.00	GBp	CHIX	0XL05D0000000000DDPBGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:48	BST	2694	658.90	GBp	XLON	0XL05A0000000000DDPCB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:39:48	BST	525	658.90	GBp	CHIX	0XL05D0000000000DDPBGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:05	BST	211	658.80	GBp	TRQX	0XL0570000000000DDPBDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:33	BST	7165	658.70	GBp	XLON	0XL05A0000000000DDPCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:33	BST	618	658.80	GBp	CHIX	0XL05D0000000000DDPBHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:33	BST	92	658.80	GBp	TRQX	0XL0570000000000DDPBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:33	BST	707	658.70	GBp	CHIX	0XL05D0000000000DDPBHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:33	BST	448	658.70	GBp	BATE	0XL0510000000000DDPBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:36	BST	284	658.60	GBp	CHIX	0XL05D0000000000DDPBHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:36	BST	117	658.60	GBp	TRQX	0XL0570000000000DDPBEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:36	BST	1425	658.60	GBp	XLON	0XL05A0000000000DDPCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:49	BST	623	658.50	GBp	XLON	0XL05A0000000000DDPCCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:49	BST	420	658.50	GBp	CHIX	0XL05D0000000000DDPBID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:49	BST	1171	658.50	GBp	BATE	0XL0510000000000DDPBNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:49	BST	1095	658.40	GBp	XLON	0XL05A0000000000DDPCCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:40:49	BST	304	658.40	GBp	TRQX	0XL0570000000000DDPBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:41:02	BST	528	658.40	GBp	CHIX	0XL05D0000000000DDPBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:41:03	BST	30	658.40	GBp	TRQX	0XL0570000000000DDPBES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:41:05	BST	231	658.40	GBp	TRQX	0XL0570000000000DDPBEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:41:54	BST	1459	658.40	GBp	CHIX	0XL05D0000000000DDPBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:41:54	BST	16	658.40	GBp	CHIX	0XL05D0000000000DDPBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:05	BST	129	658.30	GBp	TRQX	0XL0570000000000DDPBFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:05	BST	42	658.30	GBp	TRQX	0XL0570000000000DDPBFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:24	BST	325	658.30	GBp	CHIX	0XL05D0000000000DDPBK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:24	BST	506	658.30	GBp	BATE	0XL0510000000000DDPBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:25	BST	136	658.30	GBp	XLON	0XL05A0000000000DDPCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:25	BST	148	658.30	GBp	TRQX	0XL0570000000000DDPBFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:25	BST	73	658.30	GBp	CHIX	0XL05D0000000000DDPBK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:25	BST	738	658.30	GBp	XLON	0XL05A0000000000DDPCEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:28	BST	147	658.20	GBp	BATE	0XL0510000000000DDPBPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:39	BST	740	658.30	GBp	XLON	0XL05A0000000000DDPCEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:42:39	BST	1117	658.30	GBp	XLON	0XL05A0000000000DDPCEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:03	BST	1320	658.20	GBp	CHIX	0XL05D0000000000DDPBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:03	BST	429	658.20	GBp	BATE	0XL0510000000000DDPBQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:03	BST	973	658.20	GBp	XLON	0XL05A0000000000DDPCFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:08	BST	671	658.20	GBp	XLON	0XL05A0000000000DDPCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:10	BST	127	658.20	GBp	TRQX	0XL0570000000000DDPBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:11	BST	598	658.20	GBp	XLON	0XL05A0000000000DDPCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:13	BST	595	658.20	GBp	XLON	0XL05A0000000000DDPCG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:13	BST	1190	658.20	GBp	XLON	0XL05A0000000000DDPCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:13	BST	537	658.20	GBp	XLON	0XL05A0000000000DDPCG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:13	BST	103	658.10	GBp	BATE	0XL0510000000000DDPBQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:14	BST	151	658.10	GBp	BATE	0XL0510000000000DDPBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:14	BST	200	658.20	GBp	CHIX	0XL05D0000000000DDPBM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:17	BST	1052	658.20	GBp	CHIX	0XL05D0000000000DDPBMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:39	BST	289	658.20	GBp	CHIX	0XL05D0000000000DDPBNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:39	BST	1035	658.20	GBp	XLON	0XL05A0000000000DDPCHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:42	BST	322	658.40	GBp	CHIX	0XL05D0000000000DDPBNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:43:45	BST	463	658.30	GBp	BATE	0XL0510000000000DDPBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:09	BST	643	658.60	GBp	CHIX	0XL05D0000000000DDPBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:09	BST	162	658.60	GBp	TRQX	0XL0570000000000DDPBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:09	BST	580	658.60	GBp	CHIX	0XL05D0000000000DDPBO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:09	BST	7890	658.60	GBp	XLON	0XL05A0000000000DDPCJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:12	BST	1737	658.60	GBp	XLON	0XL05A0000000000DDPCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:12	BST	190	658.70	GBp	CHIX	0XL05D0000000000DDPBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:12	BST	322	658.70	GBp	CHIX	0XL05D0000000000DDPBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:12	BST	408	658.70	GBp	CHIX	0XL05D0000000000DDPBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:38	BST	167	658.90	GBp	TRQX	0XL0570000000000DDPBJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:39	BST	1536	658.90	GBp	CHIX	0XL05D0000000000DDPBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:39	BST	2300	658.80	GBp	XLON	0XL05A0000000000DDPCJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:44:41	BST	1536	658.80	GBp	CHIX	0XL05D0000000000DDPBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:15	BST	1536	659.10	GBp	CHIX	0XL05D0000000000DDPBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:23	BST	1187	659.10	GBp	XLON	0XL05A0000000000DDPCKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:24	BST	392	659.00	GBp	BATE	0XL0510000000000DDPBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:24	BST	10069	659.00	GBp	XLON	0XL05A0000000000DDPCKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:34	BST	290	658.90	GBp	TRQX	0XL0570000000000DDPBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:36	BST	185	658.90	GBp	TRQX	0XL0570000000000DDPBL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:36	BST	2792	658.90	GBp	XLON	0XL05A0000000000DDPCL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:36	BST	1719	658.90	GBp	CHIX	0XL05D0000000000DDPBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:36	BST	945	658.90	GBp	CHIX	0XL05D0000000000DDPBR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:36	BST	815	659.00	GBp	CHIX	0XL05D0000000000DDPBR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:45:37	BST	188	658.90	GBp	TRQX	0XL0570000000000DDPBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:17	BST	1172	659.00	GBp	XLON	0XL05A0000000000DDPCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	13:46:17	BST	1350	658.90	GBp	XLON	0XL05A0000000000DDPCMB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:17	BST	310	658.90	GBp	TRQX	0XL0570000000000DDPBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:17	BST	509	658.80	GBp	XLON	0XL05A0000000000DDPCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:32	BST	224	658.80	GBp	XLON	0XL05A0000000000DDPCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:35	BST	6044	658.80	GBp	XLON	0XL05A0000000000DDPCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:35	BST	465	658.80	GBp	CHIX	0XL05D0000000000DDPBT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:35	BST	841	658.80	GBp	XLON	0XL05A0000000000DDPCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:37	BST	1149	658.80	GBp	XLON	0XL05A0000000000DDPCMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:37	BST	2517	658.80	GBp	XLON	0XL05A0000000000DDPCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:37	BST	441	658.80	GBp	TRQX	0XL0570000000000DDPBMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:42	BST	1536	658.80	GBp	CHIX	0XL05D0000000000DDPBTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:46:44	BST	1194	658.80	GBp	CHIX	0XL05D0000000000DDPBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:02	BST	4	658.70	GBp	BATE	0XL0510000000000DDPC09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:02	BST	287	658.70	GBp	CHIX	0XL05D0000000000DDPBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:02	BST	4460	658.70	GBp	XLON	0XL05A0000000000DDPCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:02	BST	228	658.70	GBp	BATE	0XL0510000000000DDPC0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:08	BST	1990	658.80	GBp	XLON	0XL05A0000000000DDPCNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:16	BST	1813	658.70	GBp	XLON	0XL05A0000000000DDPCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:16	BST	1212	658.70	GBp	CHIX	0XL05D0000000000DDPBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:16	BST	593	658.70	GBp	XLON	0XL05A0000000000DDPCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:19	BST	1103	658.60	GBp	XLON	0XL05A0000000000DDPCOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:19	BST	100	658.60	GBp	BATE	0XL0510000000000DDPC17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:20	BST	1181	658.60	GBp	BATE	0XL0510000000000DDPC18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:20	BST	758	658.60	GBp	TRQX	0XL0570000000000DDPBNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:20	BST	11	658.50	GBp	BATE	0XL0510000000000DDPC19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:20	BST	155	658.50	GBp	XLON	0XL05A0000000000DDPCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:20	BST	124	658.50	GBp	XLON	0XL05A0000000000DDPCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:25	BST	2446	658.50	GBp	XLON	0XL05A0000000000DDPCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:25	BST	268	658.50	GBp	TRQX	0XL0570000000000DDPBNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:25	BST	352	658.50	GBp	BATE	0XL0510000000000DDPC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:47:25	BST	870	658.50	GBp	CHIX	0XL05D0000000000DDPBVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:05	BST	762	658.50	GBp	CHIX	0XL05D0000000000DDPBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:06	BST	2265	658.40	GBp	XLON	0XL05A0000000000DDPCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:06	BST	241	658.40	GBp	BATE	0XL0510000000000DDPC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:07	BST	215	658.40	GBp	BATE	0XL0510000000000DDPC25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:07	BST	4	658.40	GBp	BATE	0XL0510000000000DDPC27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:09	BST	645	658.40	GBp	BATE	0XL0510000000000DDPC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:34	BST	1936	658.30	GBp	XLON	0XL05A0000000000DDPCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:34	BST	176	658.30	GBp	TRQX	0XL0570000000000DDPBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:34	BST	324	658.30	GBp	CHIX	0XL05D0000000000DDPC0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:35	BST	1025	658.30	GBp	BATE	0XL0510000000000DDPC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:35	BST	9	658.30	GBp	CHIX	0XL05D0000000000DDPC0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:40	BST	3091	658.20	GBp	XLON	0XL05A0000000000DDPCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:40	BST	252	658.20	GBp	CHIX	0XL05D0000000000DDPC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:40	BST	440	658.20	GBp	BATE	0XL0510000000000DDPC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:46	BST	1931	658.10	GBp	XLON	0XL05A0000000000DDPCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:47	BST	205	658.10	GBp	TRQX	0XL0570000000000DDPBP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:52	BST	130	658.10	GBp	TRQX	0XL0570000000000DDPBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:53	BST	4352	658.00	GBp	XLON	0XL05A0000000000DDPCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:48:54	BST	1453	658.10	GBp	CHIX	0XL05D0000000000DDPC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:07	BST	2667	658.00	GBp	XLON	0XL05A0000000000DDPCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:07	BST	4209	658.00	GBp	XLON	0XL05A0000000000DDPCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:08	BST	426	657.90	GBp	BATE	0XL0510000000000DDPC45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:10	BST	262	657.90	GBp	BATE	0XL0510000000000DDPC46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:10	BST	3645	657.90	GBp	XLON	0XL05A0000000000DDPCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:10	BST	159	657.90	GBp	TRQX	0XL0570000000000DDPBPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:45	BST	5103	658.00	GBp	XLON	0XL05A0000000000DDPCRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:45	BST	1426	658.00	GBp	XLON	0XL05A0000000000DDPCRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:49:45	BST	675	658.00	GBp	XLON	0XL05A0000000000DDPCRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:03	BST	3068	658.00	GBp	XLON	0XL05A0000000000DDPCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:03	BST	4192	658.00	GBp	XLON	0XL05A0000000000DDPCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:07	BST	398	657.90	GBp	BATE	0XL0510000000000DDPC5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:07	BST	1188	657.80	GBp	CHIX	0XL05D0000000000DDPC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:08	BST	541	657.80	GBp	CHIX	0XL05D0000000000DDPC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:08	BST	168	657.80	GBp	TRQX	0XL0570000000000DDPBR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:08	BST	567	657.80	GBp	CHIX	0XL05D0000000000DDPC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:08	BST	2685	657.80	GBp	XLON	0XL05A0000000000DDPCSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:08	BST	3708	657.80	GBp	XLON	0XL05A0000000000DDPCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:09	BST	367	657.70	GBp	BATE	0XL0510000000000DDPC5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:09	BST	4063	657.70	GBp	XLON	0XL05A0000000000DDPCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:26	BST	123	657.70	GBp	TRQX	0XL0570000000000DDPBRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:27	BST	3604	657.60	GBp	XLON	0XL05A0000000000DDPCST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:27	BST	1234	657.60	GBp	CHIX	0XL05D0000000000DDPC2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:33	BST	113	657.50	GBp	TRQX	0XL0570000000000DDPBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:33	BST	422	657.60	GBp	BATE	0XL0510000000000DDPC5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:33	BST	2446	657.50	GBp	XLON	0XL05A0000000000DDPCT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:50:45	BST	283	657.40	GBp	CHIX	0XL05D0000000000DDPC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:51:42	BST	3688	657.70	GBp	XLON	0XL05A0000000000DDPCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:51:42	BST	479	657.70	GBp	BATE	0XL0510000000000DDPC74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:51:42	BST	311	657.70	GBp	TRQX	0XL0570000000000DDPBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:51:42	BST	1070	657.70	GBp	CHIX	0XL05D0000000000DDPC4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:52:21	BST	2835	658.00	GBp	XLON	0XL05A0000000000DDPCVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:52:21	BST	647	658.00	GBp	CHIX	0XL05D0000000000DDPC5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:52:23	BST	287	657.90	GBp	TRQX	0XL0570000000000DDPBU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:52:58	BST	1367	657.80	GBp	CHIX	0XL05D0000000000DDPC66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:52:58	BST	3677	657.80	GBp	XLON	0XL05A0000000000DDPD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:53:47	BST	1345	657.90	GBp	XLON	0XL05A0000000000DDPD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:53:47	BST	3808	657.90	GBp	XLON	0XL05A0000000000DDPD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:02	BST	490	657.80	GBp	BATE	0XL0510000000000DDPC9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:03	BST	1568	657.80	GBp	CHIX	0XL05D0000000000DDPC7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:12	BST	2065	657.70	GBp	XLON	0XL05A0000000000DDPD1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:13	BST	750	657.70	GBp	CHIX	0XL05D0000000000DDPC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:14	BST	190	657.70	GBp	TRQX	0XL0570000000000DDPBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:14	BST	72	657.70	GBp	TRQX	0XL0570000000000DDPBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:15	BST	65	657.60	GBp	XLON	0XL05A0000000000DDPD23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:15	BST	2964	657.60	GBp	XLON	0XL05A0000000000DDPD24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:40	BST	953	658.00	GBp	XLON	0XL05A0000000000DDPD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:53	BST	598	658.00	GBp	BATE	0XL0510000000000DDPCAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:53	BST	152	658.00	GBp	TRQX	0XL0570000000000DDPC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:53	BST	61	658.00	GBp	BATE	0XL0510000000000DDPCAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:53	BST	879	658.00	GBp	XLON	0XL05A0000000000DDPD2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:53	BST	1816	658.00	GBp	XLON	0XL05A0000000000DDPD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:53	BST	357	658.00	GBp	CHIX	0XL05D0000000000DDPC8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:54:53	BST	679	658.00	GBp	CHIX	0XL05D0000000000DDPC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:56:03	BST	182	658.10	GBp	XLON	0XL05A0000000000DDPD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:56:03	BST	42	658.10	GBp	TRQX	0XL0570000000000DDPC1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:56:38	BST	6453	658.10	GBp	XLON	0XL05A0000000000DDPD52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:56:39	BST	152	658.10	GBp	TRQX	0XL0570000000000DDPC28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:56:39	BST	90	658.00	GBp	BATE	0XL0510000000000DDPCCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:02	BST	522	658.20	GBp	XLON	0XL05A0000000000DDPD6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:02	BST	3841	658.20	GBp	XLON	0XL05A0000000000DDPD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:02	BST	305	658.10	GBp	TRQX	0XL0570000000000DDPC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:02	BST	1139	658.10	GBp	XLON	0XL05A0000000000DDPD6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:02	BST	615	658.10	GBp	BATE	0XL0510000000000DDPCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:02	BST	224	658.10	GBp	CHIX	0XL05D0000000000DDPCE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:04	BST	2247	658.00	GBp	XLON	0XL05A0000000000DDPD6J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:04	BST	184	658.00	GBp	TRQX	0XL0570000000000DDPC3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:05	BST	235	658.00	GBp	BATE	0XL0510000000000DDPCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:05	BST	10	658.00	GBp	BATE	0XL0510000000000DDPCE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:08	BST	1384	657.90	GBp	CHIX	0XL05D0000000000DDPCEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:15	BST	172	657.80	GBp	TRQX	0XL0570000000000DDPC46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:15	BST	10020	657.80	GBp	XLON	0XL05A0000000000DDPD6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:15	BST	1401	657.80	GBp	CHIX	0XL05D0000000000DDPCEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:18	BST	478	657.70	GBp	BATE	0XL0510000000000DDPCEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:18	BST	45	657.70	GBp	BATE	0XL0510000000000DDPCEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:18	BST	359	657.60	GBp	CHIX	0XL05D0000000000DDPCEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:19	BST	664	657.60	GBp	XLON	0XL05A0000000000DDPD71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:19	BST	170	657.60	GBp	TRQX	0XL0570000000000DDPC49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:20	BST	138	657.60	GBp	CHIX	0XL05D0000000000DDPCET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:26	BST	1316	657.60	GBp	CHIX	0XL05D0000000000DDPCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:26	BST	1260	657.60	GBp	XLON	0XL05A0000000000DDPD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:26	BST	664	657.60	GBp	BATE	0XL0510000000000DDPCF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:26	BST	121	657.60	GBp	XLON	0XL05A0000000000DDPD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:27	BST	767	657.50	GBp	CHIX	0XL05D0000000000DDPCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:27	BST	163	657.50	GBp	TRQX	0XL0570000000000DDPC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:27	BST	2790	657.50	GBp	XLON	0XL05A0000000000DDPD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:27	BST	261	657.50	GBp	CHIX	0XL05D0000000000DDPCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:27	BST	129	657.50	GBp	CHIX	0XL05D0000000000DDPCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:28	BST	1752	657.40	GBp	CHIX	0XL05D0000000000DDPCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:28	BST	201	657.40	GBp	BATE	0XL0510000000000DDPCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:28	BST	760	657.40	GBp	XLON	0XL05A0000000000DDPD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:28	BST	1502	657.30	GBp	XLON	0XL05A0000000000DDPD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:28	BST	104	657.30	GBp	BATE	0XL0510000000000DDPCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:28	BST	103	657.30	GBp	TRQX	0XL0570000000000DDPC4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:29	BST	175	657.20	GBp	BATE	0XL0510000000000DDPCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:29	BST	922	657.20	GBp	XLON	0XL05A0000000000DDPD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:35	BST	206	657.20	GBp	XLON	0XL05A0000000000DDPD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:41	BST	1127	657.20	GBp	XLON	0XL05A0000000000DDPD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:41	BST	68	657.20	GBp	TRQX	0XL0570000000000DDPC55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:42	BST	285	657.10	GBp	CHIX	0XL05D0000000000DDPCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:57:57	BST	367	657.10	GBp	CHIX	0XL05D0000000000DDPCGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:02	BST	34	657.30	GBp	TRQX	0XL0570000000000DDPC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:02	BST	114	657.30	GBp	BATE	0XL0510000000000DDPCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:02	BST	77	657.30	GBp	TRQX	0XL0570000000000DDPC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:02	BST	785	657.30	GBp	XLON	0XL05A0000000000DDPD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:05	BST	73	657.20	GBp	BATE	0XL0510000000000DDPCGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:05	BST	45	657.20	GBp	TRQX	0XL0570000000000DDPC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:19	BST	63	657.20	GBp	TRQX	0XL0570000000000DDPC64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:37	BST	72	657.20	GBp	TRQX	0XL0570000000000DDPC6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:38	BST	1392	657.10	GBp	CHIX	0XL05D0000000000DDPCHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:38	BST	130	657.10	GBp	BATE	0XL0510000000000DDPCH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:45	BST	84	657.10	GBp	TRQX	0XL0570000000000DDPC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:45	BST	337	657.10	GBp	BATE	0XL0510000000000DDPCH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:45	BST	686	657.10	GBp	XLON	0XL05A0000000000DDPDA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:45	BST	624	657.10	GBp	XLON	0XL05A0000000000DDPDA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:50	BST	84	657.00	GBp	BATE	0XL0510000000000DDPCHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:50	BST	840	657.00	GBp	XLON	0XL05A0000000000DDPDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:50	BST	1461	657.00	GBp	XLON	0XL05A0000000000DDPDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:58:50	BST	888	656.90	GBp	CHIX	0XL05D0000000000DDPCHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:00	BST	63	656.90	GBp	TRQX	0XL0570000000000DDPC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:00	BST	1698	656.90	GBp	XLON	0XL05A0000000000DDPDAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:00	BST	274	656.90	GBp	XLON	0XL05A0000000000DDPDAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:18	BST	69	656.90	GBp	BATE	0XL0510000000000DDPCI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:18	BST	1359	656.90	GBp	CHIX	0XL05D0000000000DDPCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:30	BST	44	656.90	GBp	TRQX	0XL0570000000000DDPC85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:37	BST	1796	656.80	GBp	XLON	0XL05A0000000000DDPDB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:37	BST	117	656.70	GBp	BATE	0XL0510000000000DDPCIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:37	BST	2135	656.70	GBp	XLON	0XL05A0000000000DDPDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:37	BST	69	656.70	GBp	TRQX	0XL0570000000000DDPC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:37	BST	617	656.70	GBp	CHIX	0XL05D0000000000DDPCJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	13:59:44	BST	1984	656.70	GBp	XLON	0XL05A0000000000DDPDBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:01	BST	655	656.80	GBp	CHIX	0XL05D0000000000DDPCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:07	BST	125	656.80	GBp	BATE	0XL0510000000000DDPCJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:07	BST	604	656.80	GBp	CHIX	0XL05D0000000000DDPCKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:07	BST	713	656.80	GBp	CHIX	0XL05D0000000000DDPCKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:10	BST	1327	656.70	GBp	XLON	0XL05A0000000000DDPDC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:11	BST	90	656.60	GBp	BATE	0XL0510000000000DDPCJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:11	BST	1230	656.60	GBp	CHIX	0XL05D0000000000DDPCKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:14	BST	895	656.50	GBp	CHIX	0XL05D0000000000DDPCL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:14	BST	2306	656.50	GBp	XLON	0XL05A0000000000DDPDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:23	BST	554	656.40	GBp	CHIX	0XL05D0000000000DDPCLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:23	BST	1308	656.40	GBp	XLON	0XL05A0000000000DDPDD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:24	BST	398	656.30	GBp	XLON	0XL05A0000000000DDPDDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:25	BST	909	656.30	GBp	XLON	0XL05A0000000000DDPDDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:27	BST	1411	656.30	GBp	XLON	0XL05A0000000000DDPDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:27	BST	161	656.30	GBp	TRQX	0XL0570000000000DDPCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:27	BST	423	656.30	GBp	CHIX	0XL05D0000000000DDPCLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:31	BST	32	656.30	GBp	TRQX	0XL0570000000000DDPCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:31	BST	118	656.30	GBp	BATE	0XL0510000000000DDPCK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:44	BST	84	656.20	GBp	TRQX	0XL0570000000000DDPCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:44	BST	113	656.20	GBp	BATE	0XL0510000000000DDPCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:44	BST	2158	656.20	GBp	XLON	0XL05A0000000000DDPDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:45	BST	904	656.10	GBp	CHIX	0XL05D0000000000DDPCM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:45	BST	125	656.00	GBp	CHIX	0XL05D0000000000DDPCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:46	BST	2188	656.00	GBp	XLON	0XL05A0000000000DDPDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:46	BST	525	656.00	GBp	CHIX	0XL05D0000000000DDPCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:58	BST	77	655.90	GBp	BATE	0XL0510000000000DDPCL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:58	BST	163	655.90	GBp	TRQX	0XL0570000000000DDPCAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:00:58	BST	1211	655.90	GBp	XLON	0XL05A0000000000DDPDF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:05	BST	177	655.90	GBp	TRQX	0XL0570000000000DDPCAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:07	BST	885	655.80	GBp	CHIX	0XL05D0000000000DDPCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:07	BST	1085	655.80	GBp	XLON	0XL05A0000000000DDPDFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:07	BST	82	655.70	GBp	BATE	0XL0510000000000DDPCLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:07	BST	79	655.70	GBp	TRQX	0XL0570000000000DDPCB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:07	BST	1418	655.70	GBp	XLON	0XL05A0000000000DDPDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:08	BST	85	655.60	GBp	TRQX	0XL0570000000000DDPCB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:08	BST	385	655.60	GBp	CHIX	0XL05D0000000000DDPCMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:08	BST	114	655.60	GBp	TRQX	0XL0570000000000DDPCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:08	BST	335	655.50	GBp	XLON	0XL05A0000000000DDPDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:13	BST	1385	655.50	GBp	XLON	0XL05A0000000000DDPDFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:35	BST	420	655.60	GBp	XLON	0XL05A0000000000DDPDH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:35	BST	1620	655.60	GBp	XLON	0XL05A0000000000DDPDH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:35	BST	556	655.60	GBp	CHIX	0XL05D0000000000DDPCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:39	BST	885	655.40	GBp	XLON	0XL05A0000000000DDPDHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:39	BST	826	655.40	GBp	CHIX	0XL05D0000000000DDPCOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:39	BST	170	655.40	GBp	BATE	0XL0510000000000DDPCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:01:39	BST	86	655.40	GBp	TRQX	0XL0570000000000DDPCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:02	BST	158	655.60	GBp	BATE	0XL0510000000000DDPCO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:02	BST	2028	655.60	GBp	XLON	0XL05A0000000000DDPDI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:02	BST	630	655.60	GBp	CHIX	0XL05D0000000000DDPCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:02	BST	62	655.50	GBp	TRQX	0XL0570000000000DDPCD0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:02	BST	193	655.40	GBp	CHIX	0XL05D0000000000DDPCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:03	BST	2	655.40	GBp	CHIX	0XL05D0000000000DDPCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:03	BST	85	655.40	GBp	TRQX	0XL0570000000000DDPCD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:04	BST	840	655.30	GBp	XLON	0XL05A0000000000DDPDIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:04	BST	77	655.30	GBp	TRQX	0XL0570000000000DDPCDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:04	BST	420	655.30	GBp	XLON	0XL05A0000000000DDPDIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:04	BST	177	655.30	GBp	BATE	0XL0510000000000DDPCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:04	BST	286	655.30	GBp	XLON	0XL05A0000000000DDPDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:04	BST	523	655.30	GBp	CHIX	0XL05D0000000000DDPCPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:05	BST	87	655.20	GBp	BATE	0XL0510000000000DDPCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:15	BST	66	655.20	GBp	BATE	0XL0510000000000DDPCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	130	655.20	GBp	BATE	0XL0510000000000DDPCP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	906	655.20	GBp	CHIX	0XL05D0000000000DDPCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	1716	655.20	GBp	XLON	0XL05A0000000000DDPDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	59	655.20	GBp	TRQX	0XL0570000000000DDPCDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	116	655.10	GBp	BATE	0XL0510000000000DDPCP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	56	655.20	GBp	TRQX	0XL0570000000000DDPCDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	2120	655.10	GBp	CHIX	0XL05D0000000000DDPCQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	840	655.10	GBp	XLON	0XL05A0000000000DDPDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	420	655.10	GBp	XLON	0XL05A0000000000DDPDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	127	655.10	GBp	XLON	0XL05A0000000000DDPDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	89	655.10	GBp	BATE	0XL0510000000000DDPCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	13	655.10	GBp	TRQX	0XL0570000000000DDPCE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:23	BST	62	655.10	GBp	TRQX	0XL0570000000000DDPCE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:29	BST	443	655.10	GBp	CHIX	0XL05D0000000000DDPCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:33	BST	515	655.10	GBp	CHIX	0XL05D0000000000DDPCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:33	BST	1521	655.10	GBp	XLON	0XL05A0000000000DDPDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:50	BST	120	655.00	GBp	TRQX	0XL0570000000000DDPCEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:50	BST	48	655.10	GBp	CHIX	0XL05D0000000000DDPCQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:50	BST	97	654.90	GBp	BATE	0XL0510000000000DDPCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:50	BST	154	654.90	GBp	CHIX	0XL05D0000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:50	BST	609	654.90	GBp	CHIX	0XL05D0000000000DDPCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:02:50	BST	1396	654.90	GBp	XLON	0XL05A0000000000DDPDK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:20	BST	755	654.90	GBp	CHIX	0XL05D0000000000DDPCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:20	BST	2202	654.90	GBp	XLON	0XL05A0000000000DDPDKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:28	BST	318	654.70	GBp	XLON	0XL05A0000000000DDPDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:28	BST	301	654.70	GBp	XLON	0XL05A0000000000DDPDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:28	BST	241	654.70	GBp	BATE	0XL0510000000000DDPCR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:28	BST	2196	654.70	GBp	XLON	0XL05A0000000000DDPDL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:28	BST	73	654.70	GBp	XLON	0XL05A0000000000DDPDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:29	BST	76	654.70	GBp	TRQX	0XL0570000000000DDPCEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:30	BST	733	654.60	GBp	CHIX	0XL05D0000000000DDPCRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:30	BST	840	654.60	GBp	XLON	0XL05A0000000000DDPDL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:30	BST	328	654.60	GBp	XLON	0XL05A0000000000DDPDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:30	BST	119	654.60	GBp	BATE	0XL0510000000000DDPCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:32	BST	518	654.50	GBp	CHIX	0XL05D0000000000DDPCRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:03:33	BST	164	654.50	GBp	TRQX	0XL0570000000000DDPCES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:11	BST	163	654.50	GBp	TRQX	0XL0570000000000DDPCFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:11	BST	871	654.50	GBp	CHIX	0XL05D0000000000DDPCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:13	BST	276	654.40	GBp	XLON	0XL05A0000000000DDPDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:51	BST	453	654.60	GBp	CHIX	0XL05D0000000000DDPCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:51	BST	828	654.60	GBp	XLON	0XL05A0000000000DDPDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:51	BST	571	654.60	GBp	CHIX	0XL05D0000000000DDPCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	425	654.50	GBp	BATE	0XL0510000000000DDPCU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	93	654.50	GBp	TRQX	0XL0570000000000DDPCGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	43	654.50	GBp	TRQX	0XL0570000000000DDPCGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	359	654.40	GBp	XLON	0XL05A0000000000DDPDMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	420	654.40	GBp	XLON	0XL05A0000000000DDPDMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	840	654.40	GBp	XLON	0XL05A0000000000DDPDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	420	654.40	GBp	XLON	0XL05A0000000000DDPDMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	177	654.40	GBp	BATE	0XL0510000000000DDPCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	840	654.40	GBp	XLON	0XL05A0000000000DDPDMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:52	BST	460	654.40	GBp	XLON	0XL05A0000000000DDPDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:55	BST	373	654.40	GBp	XLON	0XL05A0000000000DDPDN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:55	BST	394	654.40	GBp	XLON	0XL05A0000000000DDPDNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:55	BST	415	654.40	GBp	CHIX	0XL05D0000000000DDPCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:04:59	BST	591	654.40	GBp	CHIX	0XL05D0000000000DDPCU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:00	BST	312	654.40	GBp	BATE	0XL0510000000000DDPCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:26	BST	274	654.50	GBp	TRQX	0XL0570000000000DDPCH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:26	BST	965	654.50	GBp	CHIX	0XL05D0000000000DDPCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:38	BST	1257	654.30	GBp	CHIX	0XL05D0000000000DDPCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:38	BST	3000	654.30	GBp	XLON	0XL05A0000000000DDPDO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:38	BST	1128	654.30	GBp	XLON	0XL05A0000000000DDPDO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:51	BST	190	654.20	GBp	BATE	0XL0510000000000DDPCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:51	BST	397	654.20	GBp	CHIX	0XL05D0000000000DDPCV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:52	BST	212	654.20	GBp	TRQX	0XL0570000000000DDPCHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:52	BST	1987	654.10	GBp	XLON	0XL05A0000000000DDPDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:52	BST	203	654.10	GBp	BATE	0XL0510000000000DDPCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:56	BST	169	654.10	GBp	TRQX	0XL0570000000000DDPCHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:56	BST	2077	654.00	GBp	XLON	0XL05A0000000000DDPDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:05:59	BST	2677	654.10	GBp	XLON	0XL05A0000000000DDPDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:01	BST	1639	654.10	GBp	XLON	0XL05A0000000000DDPDPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:22	BST	2144	654.60	GBp	CHIX	0XL05D0000000000DDPCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:22	BST	176	654.60	GBp	BATE	0XL0510000000000DDPD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:35	BST	420	654.50	GBp	XLON	0XL05A0000000000DDPDQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:35	BST	840	654.50	GBp	XLON	0XL05A0000000000DDPDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:35	BST	764	654.50	GBp	XLON	0XL05A0000000000DDPDQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:36	BST	543	654.50	GBp	BATE	0XL0510000000000DDPD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:36	BST	217	654.50	GBp	TRQX	0XL0570000000000DDPCIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:36	BST	1430	654.40	GBp	CHIX	0XL05D0000000000DDPD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:45	BST	154	654.40	GBp	BATE	0XL0510000000000DDPD21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:06:52	BST	156	654.40	GBp	TRQX	0XL0570000000000DDPCIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:02	BST	295	655.40	GBp	BATE	0XL0510000000000DDPD61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:14	BST	705	655.30	GBp	CHIX	0XL05D0000000000DDPD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:19	BST	3137	655.20	GBp	XLON	0XL05A0000000000DDPDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:19	BST	321	655.20	GBp	XLON	0XL05A0000000000DDPDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:21	BST	698	655.20	GBp	BATE	0XL0510000000000DDPD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:22	BST	128	655.20	GBp	TRQX	0XL0570000000000DDPCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:23	BST	2964	655.10	GBp	CHIX	0XL05D0000000000DDPD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:23	BST	24	655.20	GBp	TRQX	0XL0570000000000DDPCM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:35	BST	130	655.00	GBp	TRQX	0XL0570000000000DDPCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:09:46	BST	62	655.00	GBp	BATE	0XL0510000000000DDPD71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:03	BST	99	655.10	GBp	BATE	0XL0510000000000DDPD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:11	BST	158	655.00	GBp	TRQX	0XL0570000000000DDPCMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:29	BST	61	655.00	GBp	TRQX	0XL0570000000000DDPCMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:29	BST	812	655.00	GBp	XLON	0XL05A0000000000DDPE02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:29	BST	1081	655.00	GBp	XLON	0XL05A0000000000DDPE03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:29	BST	95	655.00	GBp	XLON	0XL05A0000000000DDPE04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:40	BST	1722	655.20	GBp	XLON	0XL05A0000000000DDPE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:40	BST	1482	655.20	GBp	XLON	0XL05A0000000000DDPE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:10:58	BST	628	655.30	GBp	BATE	0XL0510000000000DDPD8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:11:26	BST	72	655.20	GBp	TRQX	0XL0570000000000DDPCNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:11:26	BST	53	655.20	GBp	XLON	0XL05A0000000000DDPE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:11:45	BST	2238	655.20	GBp	XLON	0XL05A0000000000DDPE21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:11:45	BST	324	655.20	GBp	BATE	0XL0510000000000DDPD9V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:11:59	BST	1824	655.10	GBp	XLON	0XL05A0000000000DDPE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:11:59	BST	73	655.10	GBp	TRQX	0XL0570000000000DDPCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:06	BST	1850	655.10	GBp	XLON	0XL05A0000000000DDPE2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:06	BST	1968	655.10	GBp	XLON	0XL05A0000000000DDPE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:06	BST	83	655.00	GBp	TRQX	0XL0570000000000DDPCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:07	BST	5900	654.90	GBp	XLON	0XL05A0000000000DDPE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:07	BST	5144	654.90	GBp	CHIX	0XL05D0000000000DDPD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:43	BST	283	655.20	GBp	BATE	0XL0510000000000DDPDAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:43	BST	2143	655.20	GBp	XLON	0XL05A0000000000DDPE3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:44	BST	1778	655.10	GBp	XLON	0XL05A0000000000DDPE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:44	BST	351	655.10	GBp	XLON	0XL05A0000000000DDPE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:44	BST	74	655.20	GBp	TRQX	0XL0570000000000DDPCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:47	BST	525	654.90	GBp	BATE	0XL0510000000000DDPDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:12:47	BST	1554	654.90	GBp	XLON	0XL05A0000000000DDPE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:14:59	BST	2049	656.00	GBp	XLON	0XL05A0000000000DDPE75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:17	BST	2095	656.00	GBp	XLON	0XL05A0000000000DDPE7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:17	BST	1201	656.00	GBp	XLON	0XL05A0000000000DDPE7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:17	BST	294	655.90	GBp	CHIX	0XL05D0000000000DDPD99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:18	BST	986	655.90	GBp	XLON	0XL05A0000000000DDPE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:18	BST	106	655.90	GBp	TRQX	0XL0570000000000DDPCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:41	BST	1512	655.90	GBp	XLON	0XL05A0000000000DDPE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:41	BST	714	655.90	GBp	CHIX	0XL05D0000000000DDPD9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:42	BST	147	655.90	GBp	TRQX	0XL0570000000000DDPCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:48	BST	99	655.90	GBp	TRQX	0XL0570000000000DDPCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:55	BST	146	655.80	GBp	BATE	0XL0510000000000DDPDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:55	BST	128	655.80	GBp	TRQX	0XL0570000000000DDPCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:56	BST	1371	655.80	GBp	CHIX	0XL05D0000000000DDPD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:15:58	BST	437	655.80	GBp	BATE	0XL0510000000000DDPDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:16:01	BST	420	655.70	GBp	XLON	0XL05A0000000000DDPE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:16:01	BST	840	655.70	GBp	XLON	0XL05A0000000000DDPE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:16:01	BST	2566	655.70	GBp	XLON	0XL05A0000000000DDPE8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:16:02	BST	147	655.70	GBp	TRQX	0XL0570000000000DDPCU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:16:02	BST	88	655.70	GBp	TRQX	0XL0570000000000DDPCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:16:50	BST	5681	656.00	GBp	XLON	0XL05A0000000000DDPEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:01	BST	3406	656.50	GBp	XLON	0XL05A0000000000DDPEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:01	BST	322	656.50	GBp	TRQX	0XL0570000000000DDPCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:20	BST	1954	656.60	GBp	XLON	0XL05A0000000000DDPEAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:20	BST	4044	656.60	GBp	XLON	0XL05A0000000000DDPEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:24	BST	263	656.80	GBp	CHIX	0XL05D0000000000DDPDC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:24	BST	442	656.80	GBp	CHIX	0XL05D0000000000DDPDC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:49	BST	288	656.80	GBp	TRQX	0XL0570000000000DDPCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:17:49	BST	72	656.80	GBp	TRQX	0XL0570000000000DDPCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:01	BST	1121	656.70	GBp	XLON	0XL05A0000000000DDPEBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:01	BST	4342	656.70	GBp	XLON	0XL05A0000000000DDPEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:01	BST	80	656.80	GBp	TRQX	0XL0570000000000DDPD02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:01	BST	75	656.80	GBp	TRQX	0XL0570000000000DDPD03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:02	BST	430	656.70	GBp	BATE	0XL0510000000000DDPDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:03	BST	123	656.70	GBp	TRQX	0XL0570000000000DDPD05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:24	BST	221	656.90	GBp	XLON	0XL05A0000000000DDPEC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:24	BST	200	656.90	GBp	BATE	0XL0510000000000DDPDJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:18:31	BST	1192	657.00	GBp	XLON	0XL05A0000000000DDPEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:02	BST	2855	657.30	GBp	XLON	0XL05A0000000000DDPECP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:05	BST	184	657.30	GBp	TRQX	0XL0570000000000DDPD1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:08	BST	1966	657.10	GBp	CHIX	0XL05D0000000000DDPDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:08	BST	620	657.10	GBp	BATE	0XL0510000000000DDPDKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	2962	657.00	GBp	XLON	0XL05A0000000000DDPECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	5547	657.00	GBp	XLON	0XL05A0000000000DDPECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	155	657.00	GBp	BATE	0XL0510000000000DDPDKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	243	657.00	GBp	TRQX	0XL0570000000000DDPD1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	61	657.00	GBp	TRQX	0XL0570000000000DDPD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	3810	656.90	GBp	CHIX	0XL05D0000000000DDPDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	919	656.90	GBp	XLON	0XL05A0000000000DDPED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	952	656.90	GBp	XLON	0XL05A0000000000DDPED1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:10	BST	278	656.90	GBp	XLON	0XL05A0000000000DDPED2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:11	BST	75	656.90	GBp	BATE	0XL0510000000000DDPDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:11	BST	82	656.90	GBp	TRQX	0XL0570000000000DDPD1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:16	BST	937	656.80	GBp	CHIX	0XL05D0000000000DDPDE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:18	BST	580	656.80	GBp	XLON	0XL05A0000000000DDPEDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:18	BST	487	656.80	GBp	XLON	0XL05A0000000000DDPEDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:18	BST	185	656.70	GBp	XLON	0XL05A0000000000DDPEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:21	BST	2954	656.70	GBp	XLON	0XL05A0000000000DDPEDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:21	BST	590	656.70	GBp	BATE	0XL0510000000000DDPDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:21	BST	4372	656.70	GBp	CHIX	0XL05D0000000000DDPDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:29	BST	1019	656.60	GBp	XLON	0XL05A0000000000DDPEE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:29	BST	373	656.60	GBp	CHIX	0XL05D0000000000DDPDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:29	BST	1399	656.60	GBp	XLON	0XL05A0000000000DDPEE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:29	BST	1871	656.60	GBp	CHIX	0XL05D0000000000DDPDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:29	BST	708	656.60	GBp	BATE	0XL0510000000000DDPDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:29	BST	315	656.70	GBp	TRQX	0XL0570000000000DDPD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:19:29	BST	79	656.70	GBp	TRQX	0XL0570000000000DDPD1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:10	BST	186	656.60	GBp	TRQX	0XL0570000000000DDPD2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:10	BST	126	656.60	GBp	TRQX	0XL0570000000000DDPD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:12	BST	3580	656.50	GBp	CHIX	0XL05D0000000000DDPDFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:12	BST	1007	656.50	GBp	XLON	0XL05A0000000000DDPEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:12	BST	674	656.50	GBp	XLON	0XL05A0000000000DDPEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:12	BST	338	656.50	GBp	BATE	0XL0510000000000DDPDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:12	BST	60	656.50	GBp	BATE	0XL0510000000000DDPDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:13	BST	150	656.50	GBp	TRQX	0XL0570000000000DDPD32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:52	BST	1502	656.70	GBp	CHIX	0XL05D0000000000DDPDGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:52	BST	2038	656.70	GBp	XLON	0XL05A0000000000DDPEFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:52	BST	404	656.60	GBp	BATE	0XL0510000000000DDPDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:52	BST	247	656.60	GBp	TRQX	0XL0570000000000DDPD43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:52	BST	1692	656.60	GBp	XLON	0XL05A0000000000DDPEG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:20:52	BST	203	656.60	GBp	TRQX	0XL0570000000000DDPD44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:21:12	BST	1494	656.50	GBp	XLON	0XL05A0000000000DDPEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:21:12	BST	881	656.50	GBp	CHIX	0XL05D0000000000DDPDH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:21:51	BST	1865	656.50	GBp	XLON	0XL05A0000000000DDPEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:21:55	BST	912	656.40	GBp	CHIX	0XL05D0000000000DDPDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:21:55	BST	657	656.40	GBp	XLON	0XL05A0000000000DDPEGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:22:18	BST	1490	656.60	GBp	XLON	0XL05A0000000000DDPEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:22:20	BST	293	656.60	GBp	CHIX	0XL05D0000000000DDPDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:22:21	BST	517	656.50	GBp	BATE	0XL0510000000000DDPDOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:22:21	BST	371	656.50	GBp	CHIX	0XL05D0000000000DDPDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:22:35	BST	14	656.40	GBp	BATE	0XL0510000000000DDPDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:16	BST	24	656.70	GBp	CHIX	0XL05D0000000000DDPDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:16	BST	1717	656.70	GBp	CHIX	0XL05D0000000000DDPDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:23	BST	94	656.70	GBp	TRQX	0XL0570000000000DDPD61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:27	BST	990	656.60	GBp	XLON	0XL05A0000000000DDPEI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:27	BST	402	656.60	GBp	BATE	0XL0510000000000DDPDPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:27	BST	356	656.60	GBp	CHIX	0XL05D0000000000DDPDJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:27	BST	324	656.60	GBp	TRQX	0XL0570000000000DDPD63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:33	BST	763	656.50	GBp	XLON	0XL05A0000000000DDPEIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:33	BST	1428	656.50	GBp	CHIX	0XL05D0000000000DDPDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:54	BST	185	656.50	GBp	TRQX	0XL0570000000000DDPD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:54	BST	1942	656.50	GBp	XLON	0XL05A0000000000DDPEIO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:54	BST	751	656.40	GBp	CHIX	0XL05D0000000000DDPDKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:54	BST	1341	656.50	GBp	CHIX	0XL05D0000000000DDPDKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:55	BST	614	656.40	GBp	BATE	0XL0510000000000DDPDQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:55	BST	2533	656.30	GBp	XLON	0XL05A0000000000DDPEIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:23:55	BST	2898	656.30	GBp	CHIX	0XL05D0000000000DDPDKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:08	BST	347	656.30	GBp	BATE	0XL0510000000000DDPDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:23	BST	14	656.20	GBp	TRQX	0XL0570000000000DDPD73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:26	BST	616	656.20	GBp	XLON	0XL05A0000000000DDPEJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:26	BST	232	656.20	GBp	TRQX	0XL0570000000000DDPD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:26	BST	353	656.20	GBp	BATE	0XL0510000000000DDPDQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:26	BST	60	656.20	GBp	XLON	0XL05A0000000000DDPEJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:26	BST	237	656.20	GBp	BATE	0XL0510000000000DDPDQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:26	BST	1008	656.20	GBp	CHIX	0XL05D0000000000DDPDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:44	BST	372	656.10	GBp	BATE	0XL0510000000000DDPDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:44	BST	649	656.10	GBp	XLON	0XL05A0000000000DDPEJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:44	BST	933	656.10	GBp	CHIX	0XL05D0000000000DDPDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:24:44	BST	774	656.00	GBp	XLON	0XL05A0000000000DDPEJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:01	BST	399	656.10	GBp	TRQX	0XL0570000000000DDPD7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:03	BST	2118	656.00	GBp	CHIX	0XL05D0000000000DDPDLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:13	BST	799	655.90	GBp	XLON	0XL05A0000000000DDPEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:43	BST	1232	656.10	GBp	XLON	0XL05A0000000000DDPEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:43	BST	223	656.10	GBp	TRQX	0XL0570000000000DDPD80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:43	BST	244	656.10	GBp	BATE	0XL0510000000000DDPDSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:43	BST	174	656.10	GBp	TRQX	0XL0570000000000DDPD81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:25:43	BST	195	656.10	GBp	BATE	0XL0510000000000DDPDSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:26:49	BST	555	656.60	GBp	TRQX	0XL0570000000000DDPD9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:26:49	BST	883	656.60	GBp	BATE	0XL0510000000000DDPDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:26:49	BST	812	656.60	GBp	CHIX	0XL05D0000000000DDPDNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:26:51	BST	3066	656.50	GBp	XLON	0XL05A0000000000DDPELM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:26:51	BST	453	656.50	GBp	BATE	0XL0510000000000DDPDUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:00	BST	47	656.50	GBp	CHIX	0XL05D0000000000DDPDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:00	BST	3502	656.50	GBp	XLON	0XL05A0000000000DDPEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:00	BST	92	656.50	GBp	CHIX	0XL05D0000000000DDPDO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:00	BST	10	656.50	GBp	CHIX	0XL05D0000000000DDPDO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:03	BST	501	656.50	GBp	CHIX	0XL05D0000000000DDPDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:03	BST	2790	656.50	GBp	XLON	0XL05A0000000000DDPEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:46	BST	3164	656.90	GBp	XLON	0XL05A0000000000DDPEMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:46	BST	778	656.90	GBp	CHIX	0XL05D0000000000DDPDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:27:57	BST	1684	656.90	GBp	XLON	0XL05A0000000000DDPEN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:28:09	BST	342	656.90	GBp	XLON	0XL05A0000000000DDPENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:28:09	BST	2017	656.90	GBp	XLON	0XL05A0000000000DDPENK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:28:13	BST	200	657.00	GBp	BATE	0XL0510000000000DDPE12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:28:14	BST	124	657.00	GBp	BATE	0XL0510000000000DDPE13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	648	657.20	GBp	BATE	0XL0510000000000DDPE25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	273	657.20	GBp	TRQX	0XL0570000000000DDPDCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	5325	657.20	GBp	CHIX	0XL05D0000000000DDPDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	898	657.20	GBp	XLON	0XL05A0000000000DDPEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	32	657.20	GBp	CHIX	0XL05D0000000000DDPDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	840	657.20	GBp	XLON	0XL05A0000000000DDPEPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	754	657.20	GBp	XLON	0XL05A0000000000DDPEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	65	657.10	GBp	CHIX	0XL05D0000000000DDPDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:18	BST	1948	657.10	GBp	XLON	0XL05A0000000000DDPEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	2375	657.00	GBp	XLON	0XL05A0000000000DDPEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	2020	657.00	GBp	CHIX	0XL05D0000000000DDPDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	463	657.00	GBp	BATE	0XL0510000000000DDPE26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	247	657.00	GBp	XLON	0XL05A0000000000DDPEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	792	656.90	GBp	TRQX	0XL0570000000000DDPDCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	394	656.90	GBp	CHIX	0XL05D0000000000DDPDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	646	656.90	GBp	BATE	0XL0510000000000DDPE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	420	656.90	GBp	XLON	0XL05A0000000000DDPEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	840	656.90	GBp	XLON	0XL05A0000000000DDPEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:19	BST	588	656.90	GBp	XLON	0XL05A0000000000DDPEPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:33	BST	1727	657.00	GBp	XLON	0XL05A0000000000DDPEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:37	BST	2380	657.00	GBp	XLON	0XL05A0000000000DDPEQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:51	BST	1654	657.00	GBp	XLON	0XL05A0000000000DDPEQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:51	BST	1243	657.00	GBp	CHIX	0XL05D0000000000DDPDRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:59	BST	1774	657.00	GBp	XLON	0XL05A0000000000DDPEQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:29:59	BST	1102	656.90	GBp	CHIX	0XL05D0000000000DDPDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	1506	656.80	GBp	XLON	0XL05A0000000000DDPEQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	1960	656.80	GBp	CHIX	0XL05D0000000000DDPDS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	383	656.80	GBp	XLON	0XL05A0000000000DDPEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	540	656.80	GBp	TRQX	0XL0570000000000DDPDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	4172	656.70	GBp	CHIX	0XL05D0000000000DDPDS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	342	656.90	GBp	BATE	0XL0510000000000DDPE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	365	656.70	GBp	TRQX	0XL0570000000000DDPDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	1181	656.60	GBp	TRQX	0XL0570000000000DDPDDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	1608	656.80	GBp	BATE	0XL0510000000000DDPE3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	403	656.70	GBp	BATE	0XL0510000000000DDPE3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	2316	656.60	GBp	BATE	0XL0510000000000DDPE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	2315	656.70	GBp	XLON	0XL05A0000000000DDPEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	391	656.60	GBp	XLON	0XL05A0000000000DDPEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	952	656.60	GBp	XLON	0XL05A0000000000DDPEQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	278	656.60	GBp	XLON	0XL05A0000000000DDPEQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	1836	656.50	GBp	XLON	0XL05A0000000000DDPEQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	148	656.20	GBp	TRQX	0XL0570000000000DDPDDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:00	BST	537	656.20	GBp	TRQX	0XL0570000000000DDPDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	3405	656.40	GBp	XLON	0XL05A0000000000DDPEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	805	656.30	GBp	CHIX	0XL05D0000000000DDPDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	1661	656.30	GBp	BATE	0XL0510000000000DDPE45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	2433	656.30	GBp	CHIX	0XL05D0000000000DDPDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	153	656.30	GBp	XLON	0XL05A0000000000DDPEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	2573	656.30	GBp	XLON	0XL05A0000000000DDPEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	201	656.40	GBp	TRQX	0XL0570000000000DDPDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	686	656.10	GBp	BATE	0XL0510000000000DDPE46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	616	656.10	GBp	TRQX	0XL0570000000000DDPDE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	2420	656.20	GBp	XLON	0XL05A0000000000DDPEQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	884	656.10	GBp	CHIX	0XL05D0000000000DDPDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:04	BST	547	656.10	GBp	CHIX	0XL05D0000000000DDPDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:07	BST	2230	656.00	GBp	XLON	0XL05A0000000000DDPER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:09	BST	517	656.00	GBp	CHIX	0XL05D0000000000DDPDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:09	BST	1555	655.90	GBp	XLON	0XL05A0000000000DDPERE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:09	BST	2752	656.00	GBp	XLON	0XL05A0000000000DDPERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:12	BST	492	656.00	GBp	XLON	0XL05A0000000000DDPERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:16	BST	772	655.90	GBp	XLON	0XL05A0000000000DDPERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:16	BST	317	656.00	GBp	TRQX	0XL0570000000000DDPDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:19	BST	542	656.00	GBp	CHIX	0XL05D0000000000DDPDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:29	BST	2561	656.20	GBp	XLON	0XL05A0000000000DDPESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:29	BST	73	656.20	GBp	XLON	0XL05A0000000000DDPESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:34	BST	1156	656.10	GBp	CHIX	0XL05D0000000000DDPDU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:34	BST	2022	656.00	GBp	XLON	0XL05A0000000000DDPESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:34	BST	828	656.00	GBp	CHIX	0XL05D0000000000DDPDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:34	BST	874	656.10	GBp	TRQX	0XL0570000000000DDPDF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:35	BST	786	655.90	GBp	CHIX	0XL05D0000000000DDPDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:35	BST	251	655.80	GBp	TRQX	0XL0570000000000DDPDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:30:35	BST	1	655.90	GBp	CHIX	0XL05D0000000000DDPDU5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:35	BST	782	655.90	GBp	BATE	0XL0510000000000DDPE6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:35	BST	1199	655.80	GBp	TRQX	0XL0570000000000DDPDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:35	BST	813	655.80	GBp	CHIX	0XL05D0000000000DDPDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:50	BST	3772	656.80	GBp	XLON	0XL05A0000000000DDPETF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:50	BST	96	656.80	GBp	TRQX	0XL0570000000000DDPDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:50	BST	2024	656.80	GBp	CHIX	0XL05D0000000000DDPDV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:50	BST	654	656.70	GBp	BATE	0XL0510000000000DDPE7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:30:50	BST	1876	656.60	GBp	XLON	0XL05A0000000000DDPETH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:00	BST	901	656.90	GBp	BATE	0XL0510000000000DDPE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:00	BST	569	656.90	GBp	CHIX	0XL05D0000000000DDPDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:07	BST	1508	656.80	GBp	CHIX	0XL05D0000000000DDPE00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:07	BST	621	656.80	GBp	TRQX	0XL0570000000000DDPDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:08	BST	786	656.70	GBp	CHIX	0XL05D0000000000DDPE02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:08	BST	2465	656.70	GBp	XLON	0XL05A0000000000DDPEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:13	BST	180	656.60	GBp	BATE	0XL0510000000000DDPE9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:13	BST	1003	656.60	GBp	XLON	0XL05A0000000000DDPEV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:13	BST	985	656.60	GBp	CHIX	0XL05D0000000000DDPE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:13	BST	1007	656.60	GBp	XLON	0XL05A0000000000DDPEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:13	BST	343	656.50	GBp	BATE	0XL0510000000000DDPE9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:13	BST	221	656.50	GBp	TRQX	0XL0570000000000DDPDI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:46	BST	166	656.80	GBp	BATE	0XL0510000000000DDPEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:46	BST	281	656.80	GBp	CHIX	0XL05D0000000000DDPE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:46	BST	215	656.80	GBp	BATE	0XL0510000000000DDPEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:46	BST	426	656.80	GBp	CHIX	0XL05D0000000000DDPE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:47	BST	2454	656.70	GBp	XLON	0XL05A0000000000DDPF04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:47	BST	441	656.70	GBp	BATE	0XL0510000000000DDPEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:47	BST	5	656.70	GBp	BATE	0XL0510000000000DDPEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:48	BST	1216	656.60	GBp	CHIX	0XL05D0000000000DDPE1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:52	BST	239	656.50	GBp	CHIX	0XL05D0000000000DDPE20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:53	BST	202	656.50	GBp	BATE	0XL0510000000000DDPEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:53	BST	249	656.50	GBp	TRQX	0XL0570000000000DDPDJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:55	BST	420	656.40	GBp	XLON	0XL05A0000000000DDPF07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:55	BST	840	656.40	GBp	XLON	0XL05A0000000000DDPF08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:55	BST	1206	656.40	GBp	XLON	0XL05A0000000000DDPF09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:56	BST	535	656.40	GBp	BATE	0XL0510000000000DDPEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:31:56	BST	1636	656.40	GBp	CHIX	0XL05D0000000000DDPE21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	1462	656.90	GBp	XLON	0XL05A0000000000DDPF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	374	656.70	GBp	CHIX	0XL05D0000000000DDPE2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	606	656.70	GBp	XLON	0XL05A0000000000DDPF10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	75	656.70	GBp	CHIX	0XL05D0000000000DDPE2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	220	656.70	GBp	XLON	0XL05A0000000000DDPF11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	248	656.70	GBp	BATE	0XL0510000000000DDPEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	150	656.70	GBp	CHIX	0XL05D0000000000DDPE2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	200	656.70	GBp	XLON	0XL05A0000000000DDPF12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	250	656.70	GBp	XLON	0XL05A0000000000DDPF13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	250	656.70	GBp	XLON	0XL05A0000000000DDPF14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	250	656.70	GBp	XLON	0XL05A0000000000DDPF15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	250	656.70	GBp	XLON	0XL05A0000000000DDPF16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	250	656.70	GBp	XLON	0XL05A0000000000DDPF17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	351	656.70	GBp	XLON	0XL05A0000000000DDPF18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:23	BST	319	656.70	GBp	BATE	0XL0510000000000DDPEC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:25	BST	1045	656.70	GBp	CHIX	0XL05D0000000000DDPE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:25	BST	136	656.60	GBp	BATE	0XL0510000000000DDPECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:25	BST	1984	656.60	GBp	XLON	0XL05A0000000000DDPF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:25	BST	229	656.60	GBp	XLON	0XL05A0000000000DDPF1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:25	BST	298	656.60	GBp	TRQX	0XL0570000000000DDPDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:32	BST	839	656.60	GBp	TRQX	0XL0570000000000DDPDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:32:44	BST	150	657.10	GBp	BATE	0XL0510000000000DDPED2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:03	BST	2741	657.50	GBp	XLON	0XL05A0000000000DDPF31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:03	BST	204	657.50	GBp	TRQX	0XL0570000000000DDPDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:07	BST	791	657.40	GBp	XLON	0XL05A0000000000DDPF35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:07	BST	1252	657.40	GBp	CHIX	0XL05D0000000000DDPE4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:07	BST	1961	657.40	GBp	XLON	0XL05A0000000000DDPF36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:10	BST	1348	657.20	GBp	XLON	0XL05A0000000000DDPF37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:18	BST	3957	657.20	GBp	XLON	0XL05A0000000000DDPF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	681	657.20	GBp	TRQX	0XL0570000000000DDPDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	171	657.10	GBp	BATE	0XL0510000000000DDPEED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	914	657.20	GBp	CHIX	0XL05D0000000000DDPE4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	627	657.10	GBp	CHIX	0XL05D0000000000DDPE4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	210	657.10	GBp	BATE	0XL0510000000000DDPEEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	327	657.20	GBp	BATE	0XL0510000000000DDPEEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	200	657.20	GBp	BATE	0XL0510000000000DDPEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:19	BST	322	657.20	GBp	BATE	0XL0510000000000DDPEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:20	BST	53	657.20	GBp	BATE	0XL0510000000000DDPEEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:20	BST	49	657.20	GBp	BATE	0XL0510000000000DDPEER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:35	BST	1049	657.00	GBp	XLON	0XL05A0000000000DDPF3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:35	BST	972	657.00	GBp	XLON	0XL05A0000000000DDPF3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:35	BST	552	657.00	GBp	XLON	0XL05A0000000000DDPF3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:35	BST	874	657.00	GBp	CHIX	0XL05D0000000000DDPE4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:43	BST	2240	656.90	GBp	XLON	0XL05A0000000000DDPF40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:43	BST	1227	656.90	GBp	BATE	0XL0510000000000DDPEFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:43	BST	913	656.90	GBp	TRQX	0XL0570000000000DDPDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:33:43	BST	797	656.90	GBp	CHIX	0XL05D0000000000DDPE50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:01	BST	553	657.00	GBp	BATE	0XL0510000000000DDPEG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:57	BST	2329	657.40	GBp	XLON	0XL05A0000000000DDPF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:57	BST	523	657.40	GBp	XLON	0XL05A0000000000DDPF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:57	BST	210	657.40	GBp	TRQX	0XL0570000000000DDPDO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:34:57	BST	483	657.40	GBp	BATE	0XL0510000000000DDPEI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:02	BST	1016	657.30	GBp	CHIX	0XL05D0000000000DDPE7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:02	BST	121	657.20	GBp	BATE	0XL0510000000000DDPEIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:02	BST	757	657.10	GBp	XLON	0XL05A0000000000DDPF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:02	BST	995	657.10	GBp	XLON	0XL05A0000000000DDPF6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:02	BST	625	657.10	GBp	XLON	0XL05A0000000000DDPF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:02	BST	90	657.10	GBp	XLON	0XL05A0000000000DDPF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:02	BST	236	657.10	GBp	TRQX	0XL0570000000000DDPDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:14	BST	1248	657.20	GBp	XLON	0XL05A0000000000DDPF6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:14	BST	326	657.20	GBp	CHIX	0XL05D0000000000DDPE7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:14	BST	171	657.20	GBp	CHIX	0XL05D0000000000DDPE7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:18	BST	330	657.20	GBp	XLON	0XL05A0000000000DDPF6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:18	BST	2277	657.20	GBp	XLON	0XL05A0000000000DDPF70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:20	BST	500	657.20	GBp	CHIX	0XL05D0000000000DDPE81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:25	BST	902	657.20	GBp	CHIX	0XL05D0000000000DDPE89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:25	BST	67	657.20	GBp	BATE	0XL0510000000000DDPEJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:26	BST	26	657.20	GBp	BATE	0XL0510000000000DDPEJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	1936	657.00	GBp	XLON	0XL05A0000000000DDPF7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	183	657.00	GBp	TRQX	0XL0570000000000DDPDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	66	657.00	GBp	BATE	0XL0510000000000DDPEJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	830	657.00	GBp	CHIX	0XL05D0000000000DDPE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	31	656.90	GBp	CHIX	0XL05D0000000000DDPE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	265	656.90	GBp	CHIX	0XL05D0000000000DDPE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	378	656.80	GBp	XLON	0XL05A0000000000DDPF7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	547	656.90	GBp	CHIX	0XL05D0000000000DDPE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	350	656.80	GBp	XLON	0XL05A0000000000DDPF7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	836	656.80	GBp	CHIX	0XL05D0000000000DDPE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	14:35:34	BST	940	656.80	GBp	XLON	0XL05A0000000000DDPF7J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:40	BST	252	656.80	GBp	BATE	0XL0510000000000DDPEJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:40	BST	329	656.80	GBp	TRQX	0XL0570000000000DDPDPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:40	BST	701	656.80	GBp	CHIX	0XL05D0000000000DDPE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:41	BST	719	656.70	GBp	XLON	0XL05A0000000000DDPF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:41	BST	731	656.70	GBp	CHIX	0XL05D0000000000DDPE94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:52	BST	669	656.80	GBp	CHIX	0XL05D0000000000DDPE9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:52	BST	135	656.80	GBp	TRQX	0XL0570000000000DDPDPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:53	BST	279	656.70	GBp	BATE	0XL0510000000000DDPEK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:54	BST	267	656.70	GBp	TRQX	0XL0570000000000DDPDPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:56	BST	163	656.60	GBp	BATE	0XL0510000000000DDPEKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:35:56	BST	1079	656.60	GBp	XLON	0XL05A0000000000DDPF84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:36:01	BST	202	656.60	GBp	BATE	0XL0510000000000DDPEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:36:01	BST	727	656.60	GBp	XLON	0XL05A0000000000DDPF87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:36:01	BST	610	656.50	GBp	CHIX	0XL05D0000000000DDPE9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:36:05	BST	143	656.50	GBp	BATE	0XL0510000000000DDPEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:36:05	BST	169	656.50	GBp	TRQX	0XL0570000000000DDPDQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:07	BST	616	657.00	GBp	XLON	0XL05A0000000000DDPF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:07	BST	147	657.00	GBp	XLON	0XL05A0000000000DDPF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:24	BST	214	656.90	GBp	XLON	0XL05A0000000000DDPFA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:41	BST	262	657.10	GBp	CHIX	0XL05D0000000000DDPEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:41	BST	305	657.10	GBp	BATE	0XL0510000000000DDPEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:41	BST	193	657.10	GBp	TRQX	0XL0570000000000DDPDRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:41	BST	854	657.10	GBp	XLON	0XL05A0000000000DDPFAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:41	BST	806	657.10	GBp	CHIX	0XL05D0000000000DDPEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:41	BST	377	657.10	GBp	XLON	0XL05A0000000000DDPFAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:41	BST	500	657.10	GBp	XLON	0XL05A0000000000DDPFAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:43	BST	966	657.10	GBp	XLON	0XL05A0000000000DDPFAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:45	BST	187	657.10	GBp	TRQX	0XL0570000000000DDPDS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:45	BST	1604	657.10	GBp	XLON	0XL05A0000000000DDPFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:45	BST	800	657.10	GBp	XLON	0XL05A0000000000DDPFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:37:45	BST	130	657.10	GBp	XLON	0XL05A0000000000DDPFB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:38:02	BST	671	657.30	GBp	CHIX	0XL05D0000000000DDPEBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:38:12	BST	1500	657.20	GBp	XLON	0XL05A0000000000DDPFBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:38:41	BST	731	657.80	GBp	CHIX	0XL05D0000000000DDPECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:38:41	BST	2815	657.80	GBp	XLON	0XL05A0000000000DDPFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:39:20	BST	1311	657.70	GBp	XLON	0XL05A0000000000DDPFDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:39:20	BST	301	657.70	GBp	TRQX	0XL0570000000000DDPDUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:39:33	BST	1852	657.70	GBp	CHIX	0XL05D0000000000DDPEE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:39:41	BST	258	657.60	GBp	TRQX	0XL0570000000000DDPDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:39:41	BST	226	657.60	GBp	BATE	0XL0510000000000DDPEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:39:41	BST	1138	657.60	GBp	XLON	0XL05A0000000000DDPFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:39:41	BST	181	657.60	GBp	XLON	0XL05A0000000000DDPFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:03	BST	2707	657.50	GBp	CHIX	0XL05D0000000000DDPEF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:03	BST	194	657.50	GBp	TRQX	0XL0570000000000DDPDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:03	BST	889	657.50	GBp	XLON	0XL05A0000000000DDPFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:03	BST	1032	657.50	GBp	XLON	0XL05A0000000000DDPFEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:06	BST	1628	657.40	GBp	XLON	0XL05A0000000000DDPFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:12	BST	554	657.60	GBp	XLON	0XL05A0000000000DDPFFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:12	BST	182	657.60	GBp	BATE	0XL0510000000000DDPEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:12	BST	382	657.60	GBp	BATE	0XL0510000000000DDPEQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:13	BST	415	657.50	GBp	TRQX	0XL0570000000000DDPDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:18	BST	683	657.40	GBp	XLON	0XL05A0000000000DDPFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:31	BST	871	657.60	GBp	BATE	0XL0510000000000DDPEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:31	BST	1197	657.60	GBp	XLON	0XL05A0000000000DDPFFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:41	BST	350	657.80	GBp	BATE	0XL0510000000000DDPER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:56	BST	516	657.90	GBp	TRQX	0XL0570000000000DDPE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:56	BST	932	657.90	GBp	BATE	0XL0510000000000DDPERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:56	BST	1239	657.90	GBp	XLON	0XL05A0000000000DDPFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:40:56	BST	923	657.70	GBp	XLON	0XL05A0000000000DDPFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:05	BST	815	657.80	GBp	XLON	0XL05A0000000000DDPFGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:05	BST	802	657.80	GBp	BATE	0XL0510000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:05	BST	370	657.80	GBp	TRQX	0XL0570000000000DDPE0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:17	BST	189	657.70	GBp	TRQX	0XL0570000000000DDPE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:17	BST	294	657.70	GBp	XLON	0XL05A0000000000DDPFH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:17	BST	1079	657.70	GBp	CHIX	0XL05D0000000000DDPEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:22	BST	579	657.60	GBp	XLON	0XL05A0000000000DDPFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:27	BST	1870	657.60	GBp	CHIX	0XL05D0000000000DDPEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:41:27	BST	850	657.60	GBp	XLON	0XL05A0000000000DDPFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:27	BST	176	658.00	GBp	TRQX	0XL0570000000000DDPE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:27	BST	885	658.00	GBp	XLON	0XL05A0000000000DDPFJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:40	BST	530	657.90	GBp	BATE	0XL0510000000000DDPEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:40	BST	505	657.90	GBp	BATE	0XL0510000000000DDPEUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:40	BST	646	657.90	GBp	XLON	0XL05A0000000000DDPFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:42	BST	206	657.80	GBp	TRQX	0XL0570000000000DDPE3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:42	BST	457	657.80	GBp	BATE	0XL0510000000000DDPEUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:42	BST	895	657.80	GBp	CHIX	0XL05D0000000000DDPEJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:42:42	BST	1205	657.80	GBp	CHIX	0XL05D0000000000DDPEJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:05	BST	276	658.00	GBp	CHIX	0XL05D0000000000DDPEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:05	BST	184	658.00	GBp	TRQX	0XL0570000000000DDPE3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:05	BST	632	657.90	GBp	XLON	0XL05A0000000000DDPFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:20	BST	335	657.90	GBp	TRQX	0XL0570000000000DDPE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:20	BST	280	657.90	GBp	XLON	0XL05A0000000000DDPFKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:20	BST	808	657.90	GBp	XLON	0XL05A0000000000DDPFKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:22	BST	635	657.90	GBp	XLON	0XL05A0000000000DDPFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:24	BST	2720	657.80	GBp	CHIX	0XL05D0000000000DDPEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:24	BST	655	657.80	GBp	BATE	0XL0510000000000DDPEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:36	BST	200	657.90	GBp	CHIX	0XL05D0000000000DDPEKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:36	BST	709	657.90	GBp	XLON	0XL05A0000000000DDPFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:43:36	BST	208	657.90	GBp	TRQX	0XL0570000000000DDPE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:05	BST	1392	658.10	GBp	XLON	0XL05A0000000000DDPFLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:05	BST	11	658.10	GBp	CHIX	0XL05D0000000000DDPELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:05	BST	1195	658.10	GBp	CHIX	0XL05D0000000000DDPELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:24	BST	184	658.00	GBp	TRQX	0XL0570000000000DDPE5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:24	BST	553	658.00	GBp	CHIX	0XL05D0000000000DDPEM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:24	BST	44	658.00	GBp	CHIX	0XL05D0000000000DDPEM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:36	BST	190	657.90	GBp	TRQX	0XL0570000000000DDPE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:36	BST	1012	657.90	GBp	CHIX	0XL05D0000000000DDPEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:36	BST	802	657.90	GBp	XLON	0XL05A0000000000DDPFMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:59	BST	705	658.00	GBp	BATE	0XL0510000000000DDPF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:44:59	BST	2162	658.00	GBp	CHIX	0XL05D0000000000DDPEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:00	BST	758	657.90	GBp	CHIX	0XL05D0000000000DDPEMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:00	BST	235	657.90	GBp	TRQX	0XL0570000000000DDPE63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:00	BST	1325	657.90	GBp	XLON	0XL05A0000000000DDPFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:02	BST	593	657.80	GBp	BATE	0XL0510000000000DDPF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:02	BST	1236	657.80	GBp	XLON	0XL05A0000000000DDPFN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:09	BST	141	657.80	GBp	CHIX	0XL05D0000000000DDPEMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	468	658.10	GBp	BATE	0XL0510000000000DDPF22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	269	658.10	GBp	CHIX	0XL05D0000000000DDPENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	2164	658.10	GBp	XLON	0XL05A0000000000DDPFO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	262	658.10	GBp	TRQX	0XL0570000000000DDPE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	811	658.10	GBp	CHIX	0XL05D0000000000DDPENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	200	658.10	GBp	CHIX	0XL05D0000000000DDPENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	468	658.00	GBp	BATE	0XL0510000000000DDPF23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	342	658.00	GBp	CHIX	0XL05D0000000000DDPENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:45:43	BST	200	658.00	GBp	CHIX	0XL05D0000000000DDPEO0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:46:02	BST	12	658.10	GBp	BATE	0XL0510000000000DDPF2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:46:02	BST	1501	658.10	GBp	XLON	0XL05A0000000000DDPFOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:46:02	BST	308	658.10	GBp	BATE	0XL0510000000000DDPF2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:46:02	BST	1064	658.10	GBp	CHIX	0XL05D0000000000DDPEO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:46:02	BST	388	658.10	GBp	TRQX	0XL0570000000000DDPE7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:46:29	BST	208	658.40	GBp	BATE	0XL0510000000000DDPF31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:46:58	BST	1536	658.60	GBp	CHIX	0XL05D0000000000DDPEPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:04	BST	840	658.50	GBp	XLON	0XL05A0000000000DDPFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:04	BST	350	658.50	GBp	TRQX	0XL0570000000000DDPE99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:04	BST	420	658.50	GBp	XLON	0XL05A0000000000DDPFQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:04	BST	1028	658.50	GBp	XLON	0XL05A0000000000DDPFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:05	BST	1496	658.40	GBp	CHIX	0XL05D0000000000DDPEPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:05	BST	585	658.30	GBp	XLON	0XL05A0000000000DDPFR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:05	BST	872	658.40	GBp	BATE	0XL0510000000000DDPF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:08	BST	442	658.30	GBp	CHIX	0XL05D0000000000DDPEPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:08	BST	1701	658.30	GBp	XLON	0XL05A0000000000DDPFR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:08	BST	96	658.30	GBp	TRQX	0XL0570000000000DDPE9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:08	BST	188	658.30	GBp	TRQX	0XL0570000000000DDPE9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:16	BST	3371	658.60	GBp	XLON	0XL05A0000000000DDPFRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:18	BST	2547	658.60	GBp	XLON	0XL05A0000000000DDPFRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:18	BST	276	658.60	GBp	TRQX	0XL0570000000000DDPE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:20	BST	631	658.50	GBp	CHIX	0XL05D0000000000DDPEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:20	BST	1262	658.50	GBp	CHIX	0XL05D0000000000DDPEPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:24	BST	607	658.40	GBp	CHIX	0XL05D0000000000DDPEQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:24	BST	1065	658.40	GBp	XLON	0XL05A0000000000DDPFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:24	BST	1727	658.40	GBp	XLON	0XL05A0000000000DDPFRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:25	BST	393	658.30	GBp	TRQX	0XL0570000000000DDPEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:25	BST	817	658.30	GBp	XLON	0XL05A0000000000DDPFRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:28	BST	564	658.30	GBp	XLON	0XL05A0000000000DDPFS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	2742	658.20	GBp	CHIX	0XL05D0000000000DDPEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	618	658.20	GBp	BATE	0XL0510000000000DDPF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	608	658.10	GBp	XLON	0XL05A0000000000DDPFS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	332	658.20	GBp	TRQX	0XL0570000000000DDPEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	549	658.10	GBp	BATE	0XL0510000000000DDPF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	645	658.20	GBp	XLON	0XL05A0000000000DDPFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	279	658.10	GBp	TRQX	0XL0570000000000DDPEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:35	BST	75	658.00	GBp	TRQX	0XL0570000000000DDPEAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:57	BST	729	658.00	GBp	XLON	0XL05A0000000000DDPFSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:58	BST	243	658.00	GBp	TRQX	0XL0570000000000DDPEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:47:58	BST	711	658.00	GBp	CHIX	0XL05D0000000000DDPEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:48:03	BST	428	657.90	GBp	XLON	0XL05A0000000000DDPFT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:48:12	BST	487	657.90	GBp	BATE	0XL0510000000000DDPF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:48:39	BST	795	658.00	GBp	BATE	0XL0510000000000DDPF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	578	657.90	GBp	CHIX	0XL05D0000000000DDPERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	469	657.90	GBp	BATE	0XL0510000000000DDPF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	173	657.90	GBp	TRQX	0XL0570000000000DDPEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	1008	657.90	GBp	XLON	0XL05A0000000000DDPFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	261	657.90	GBp	CHIX	0XL05D0000000000DDPERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	404	657.80	GBp	CHIX	0XL05D0000000000DDPERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	302	657.80	GBp	CHIX	0XL05D0000000000DDPERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	1514	657.80	GBp	XLON	0XL05A0000000000DDPFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:04	BST	176	657.80	GBp	TRQX	0XL0570000000000DDPEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:26	BST	1123	657.90	GBp	XLON	0XL05A0000000000DDPFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:28	BST	188	657.90	GBp	TRQX	0XL0570000000000DDPECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:49:28	BST	447	657.90	GBp	BATE	0XL0510000000000DDPF78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:05	BST	3469	658.20	GBp	CHIX	0XL05D0000000000DDPET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:05	BST	133	658.20	GBp	CHIX	0XL05D0000000000DDPET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:05	BST	850	658.10	GBp	XLON	0XL05A0000000000DDPG0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:09	BST	140	658.10	GBp	TRQX	0XL0570000000000DDPEDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:09	BST	390	658.10	GBp	XLON	0XL05A0000000000DDPG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:09	BST	370	658.10	GBp	BATE	0XL0510000000000DDPF8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:09	BST	200	658.10	GBp	TRQX	0XL0570000000000DDPEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:09	BST	983	658.00	GBp	CHIX	0XL05D0000000000DDPET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:19	BST	735	657.90	GBp	XLON	0XL05A0000000000DDPG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:19	BST	195	657.90	GBp	CHIX	0XL05D0000000000DDPETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:19	BST	265	657.90	GBp	XLON	0XL05A0000000000DDPG14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:20	BST	416	657.90	GBp	TRQX	0XL0570000000000DDPEEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:20	BST	500	657.90	GBp	BATE	0XL0510000000000DDPF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:20	BST	56	657.80	GBp	BATE	0XL0510000000000DDPF8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:37	BST	342	658.00	GBp	BATE	0XL0510000000000DDPF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:50:37	BST	294	658.00	GBp	TRQX	0XL0570000000000DDPEEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:01	BST	643	658.10	GBp	XLON	0XL05A0000000000DDPG2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:01	BST	925	658.10	GBp	XLON	0XL05A0000000000DDPG2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:01	BST	1490	658.10	GBp	XLON	0XL05A0000000000DDPG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:01	BST	703	658.10	GBp	XLON	0XL05A0000000000DDPG2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:04	BST	1132	657.90	GBp	XLON	0XL05A0000000000DDPG31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:04	BST	193	658.00	GBp	TRQX	0XL0570000000000DDPEF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:05	BST	108	657.90	GBp	BATE	0XL0510000000000DDPFA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:05	BST	1536	657.90	GBp	CHIX	0XL05D0000000000DDPEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:05	BST	300	657.90	GBp	CHIX	0XL05D0000000000DDPEUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:07	BST	232	657.80	GBp	BATE	0XL0510000000000DDPFAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:07	BST	649	657.80	GBp	XLON	0XL05A0000000000DDPG33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:13	BST	511	657.80	GBp	CHIX	0XL05D0000000000DDPEUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:13	BST	128	657.80	GBp	BATE	0XL0510000000000DDPFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:13	BST	1443	657.70	GBp	XLON	0XL05A0000000000DDPG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:13	BST	850	657.80	GBp	CHIX	0XL05D0000000000DDPEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:13	BST	386	657.80	GBp	CHIX	0XL05D0000000000DDPEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:15	BST	429	657.70	GBp	CHIX	0XL05D0000000000DDPEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:15	BST	1047	657.70	GBp	BATE	0XL0510000000000DDPFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:15	BST	193	657.70	GBp	TRQX	0XL0570000000000DDPEFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:15	BST	93	657.70	GBp	BATE	0XL0510000000000DDPFAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:15	BST	463	657.70	GBp	BATE	0XL0510000000000DDPFAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:18	BST	674	657.60	GBp	CHIX	0XL05D0000000000DDPEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:18	BST	195	657.60	GBp	TRQX	0XL0570000000000DDPEFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:18	BST	300	657.60	GBp	BATE	0XL0510000000000DDPFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:18	BST	773	657.60	GBp	XLON	0XL05A0000000000DDPG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:27	BST	1352	657.50	GBp	XLON	0XL05A0000000000DDPG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:29	BST	681	657.50	GBp	CHIX	0XL05D0000000000DDPEVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:29	BST	135	657.50	GBp	BATE	0XL0510000000000DDPFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:37	BST	667	657.50	GBp	CHIX	0XL05D0000000000DDPEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:37	BST	529	657.50	GBp	XLON	0XL05A0000000000DDPG44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:39	BST	133	657.40	GBp	TRQX	0XL0570000000000DDPEGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:40	BST	437	657.40	GBp	BATE	0XL0510000000000DDPFBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:40	BST	932	657.40	GBp	CHIX	0XL05D0000000000DDPEVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:40	BST	829	657.40	GBp	XLON	0XL05A0000000000DDPG49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:40	BST	105	657.40	GBp	TRQX	0XL0570000000000DDPEGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:51	BST	87	657.30	GBp	CHIX	0XL05D0000000000DDPF06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:51	BST	235	657.30	GBp	BATE	0XL0510000000000DDPFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:51	BST	200	657.30	GBp	CHIX	0XL05D0000000000DDPF07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:56	BST	579	657.20	GBp	XLON	0XL05A0000000000DDPG4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:56	BST	463	657.20	GBp	CHIX	0XL05D0000000000DDPF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:58	BST	203	657.20	GBp	CHIX	0XL05D0000000000DDPF0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:51:59	BST	164	657.20	GBp	TRQX	0XL0570000000000DDPEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:03	BST	317	657.10	GBp	CHIX	0XL05D0000000000DDPF0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:03	BST	248	657.10	GBp	BATE	0XL0510000000000DDPFCV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:03	BST	733	657.10	GBp	XLON	0XL05A0000000000DDPG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:10	BST	35	657.00	GBp	CHIX	0XL05D0000000000DDPF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:12	BST	85	657.00	GBp	CHIX	0XL05D0000000000DDPF0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:12	BST	198	657.00	GBp	BATE	0XL0510000000000DDPFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:12	BST	216	657.00	GBp	TRQX	0XL0570000000000DDPEHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:14	BST	258	656.90	GBp	CHIX	0XL05D0000000000DDPF0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:14	BST	178	656.90	GBp	BATE	0XL0510000000000DDPFDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:14	BST	74	656.90	GBp	TRQX	0XL0570000000000DDPEHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:15	BST	76	656.70	GBp	TRQX	0XL0570000000000DDPEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:15	BST	24	656.60	GBp	TRQX	0XL0570000000000DDPEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:43	BST	475	656.80	GBp	CHIX	0XL05D0000000000DDPF1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:43	BST	118	656.80	GBp	CHIX	0XL05D0000000000DDPF1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:46	BST	68	656.60	GBp	TRQX	0XL0570000000000DDPEIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:58	BST	589	656.70	GBp	CHIX	0XL05D0000000000DDPF2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:58	BST	366	656.70	GBp	CHIX	0XL05D0000000000DDPF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:58	BST	700	656.70	GBp	CHIX	0XL05D0000000000DDPF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:59	BST	794	656.70	GBp	XLON	0XL05A0000000000DDPG85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:59	BST	925	656.70	GBp	XLON	0XL05A0000000000DDPG86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:59	BST	535	656.70	GBp	XLON	0XL05A0000000000DDPG87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:59	BST	685	656.70	GBp	XLON	0XL05A0000000000DDPG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:59	BST	734	656.70	GBp	XLON	0XL05A0000000000DDPG89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:59	BST	300	656.70	GBp	BATE	0XL0510000000000DDPFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:52:59	BST	152	656.70	GBp	BATE	0XL0510000000000DDPFFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:01	BST	92	656.60	GBp	BATE	0XL0510000000000DDPFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:01	BST	100	656.60	GBp	TRQX	0XL0570000000000DDPEJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:01	BST	521	656.60	GBp	XLON	0XL05A0000000000DDPG8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:02	BST	98	656.50	GBp	BATE	0XL0510000000000DDPFFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:02	BST	184	656.50	GBp	CHIX	0XL05D0000000000DDPF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:03	BST	925	656.60	GBp	XLON	0XL05A0000000000DDPG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:03	BST	73	656.60	GBp	XLON	0XL05A0000000000DDPG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:07	BST	495	656.50	GBp	CHIX	0XL05D0000000000DDPF2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:07	BST	97	656.40	GBp	TRQX	0XL0570000000000DDPEJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:07	BST	601	656.40	GBp	CHIX	0XL05D0000000000DDPF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:07	BST	74	656.40	GBp	CHIX	0XL05D0000000000DDPF2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:07	BST	327	656.40	GBp	BATE	0XL0510000000000DDPFFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:07	BST	200	656.40	GBp	BATE	0XL0510000000000DDPFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:23	BST	149	656.60	GBp	TRQX	0XL0570000000000DDPEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:24	BST	464	656.60	GBp	XLON	0XL05A0000000000DDPG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:24	BST	322	656.60	GBp	XLON	0XL05A0000000000DDPG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:24	BST	464	656.60	GBp	XLON	0XL05A0000000000DDPG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:24	BST	464	656.60	GBp	XLON	0XL05A0000000000DDPG9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:24	BST	463	656.60	GBp	XLON	0XL05A0000000000DDPG9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:24	BST	322	656.60	GBp	XLON	0XL05A0000000000DDPG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:24	BST	463	656.60	GBp	XLON	0XL05A0000000000DDPG9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:27	BST	463	656.60	GBp	XLON	0XL05A0000000000DDPGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:28	BST	194	656.60	GBp	CHIX	0XL05D0000000000DDPF38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:28	BST	329	656.60	GBp	CHIX	0XL05D0000000000DDPF39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:30	BST	477	656.60	GBp	XLON	0XL05A0000000000DDPGAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:36	BST	200	656.60	GBp	CHIX	0XL05D0000000000DDPF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:36	BST	238	656.60	GBp	CHIX	0XL05D0000000000DDPF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:36	BST	575	656.50	GBp	BATE	0XL0510000000000DDPFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:36	BST	306	656.50	GBp	CHIX	0XL05D0000000000DDPF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:36	BST	1042	656.40	GBp	XLON	0XL05A0000000000DDPGAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:36	BST	117	656.50	GBp	TRQX	0XL0570000000000DDPEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:41	BST	878	656.40	GBp	XLON	0XL05A0000000000DDPGAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:41	BST	495	656.40	GBp	BATE	0XL0510000000000DDPFHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:41	BST	77	656.40	GBp	TRQX	0XL0570000000000DDPEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:50	BST	387	656.40	GBp	XLON	0XL05A0000000000DDPGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:53	BST	363	656.40	GBp	XLON	0XL05A0000000000DDPGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:53	BST	308	656.40	GBp	XLON	0XL05A0000000000DDPGBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:53:59	BST	305	656.40	GBp	XLON	0XL05A0000000000DDPGBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:01	BST	124	656.50	GBp	TRQX	0XL0570000000000DDPEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:01	BST	285	656.40	GBp	XLON	0XL05A0000000000DDPGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:03	BST	284	656.40	GBp	XLON	0XL05A0000000000DDPGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:05	BST	274	656.40	GBp	XLON	0XL05A0000000000DDPGC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:07	BST	263	656.40	GBp	XLON	0XL05A0000000000DDPGCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:07	BST	925	656.40	GBp	XLON	0XL05A0000000000DDPGCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:07	BST	420	656.40	GBp	XLON	0XL05A0000000000DDPGCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:10	BST	354	656.40	GBp	XLON	0XL05A0000000000DDPGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:10	BST	420	656.40	GBp	XLON	0XL05A0000000000DDPGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:10	BST	69	656.40	GBp	XLON	0XL05A0000000000DDPGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:11	BST	71	656.30	GBp	TRQX	0XL0570000000000DDPEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:11	BST	36	656.30	GBp	BATE	0XL0510000000000DDPFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:11	BST	324	656.30	GBp	BATE	0XL0510000000000DDPFII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:11	BST	1226	656.30	GBp	CHIX	0XL05D0000000000DDPF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:18	BST	178	656.20	GBp	XLON	0XL05A0000000000DDPGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:18	BST	1328	656.20	GBp	XLON	0XL05A0000000000DDPGCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:33	BST	496	656.20	GBp	XLON	0XL05A0000000000DDPGD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:33	BST	1239	656.20	GBp	CHIX	0XL05D0000000000DDPF58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:43	BST	790	656.30	GBp	XLON	0XL05A0000000000DDPGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:43	BST	199	656.30	GBp	XLON	0XL05A0000000000DDPGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:56	BST	476	656.30	GBp	CHIX	0XL05D0000000000DDPF69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:56	BST	119	656.30	GBp	CHIX	0XL05D0000000000DDPF6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:57	BST	322	656.30	GBp	XLON	0XL05A0000000000DDPGE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:57	BST	422	656.30	GBp	XLON	0XL05A0000000000DDPGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:58	BST	416	656.30	GBp	XLON	0XL05A0000000000DDPGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:54:58	BST	299	656.30	GBp	XLON	0XL05A0000000000DDPGE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:01	BST	349	656.30	GBp	XLON	0XL05A0000000000DDPGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:12	BST	31	656.10	GBp	TRQX	0XL0570000000000DDPELM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:13	BST	92	656.10	GBp	TRQX	0XL0570000000000DDPELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:13	BST	963	656.10	GBp	XLON	0XL05A0000000000DDPGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:24	BST	925	656.50	GBp	XLON	0XL05A0000000000DDPGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:30	BST	365	656.50	GBp	BATE	0XL0510000000000DDPFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:30	BST	199	656.50	GBp	BATE	0XL0510000000000DDPFNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:31	BST	525	656.50	GBp	XLON	0XL05A0000000000DDPGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:33	BST	520	656.50	GBp	XLON	0XL05A0000000000DDPGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:35	BST	539	656.50	GBp	XLON	0XL05A0000000000DDPGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:35	BST	532	656.50	GBp	XLON	0XL05A0000000000DDPGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:37	BST	1829	656.40	GBp	CHIX	0XL05D0000000000DDPF7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:37	BST	262	656.40	GBp	BATE	0XL0510000000000DDPFNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:37	BST	556	656.50	GBp	XLON	0XL05A0000000000DDPGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:37	BST	925	656.50	GBp	XLON	0XL05A0000000000DDPGFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:37	BST	608	656.50	GBp	XLON	0XL05A0000000000DDPGFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:42	BST	195	656.40	GBp	TRQX	0XL0570000000000DDPEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:43	BST	467	656.30	GBp	CHIX	0XL05D0000000000DDPF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:43	BST	198	656.30	GBp	BATE	0XL0510000000000DDPFNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:43	BST	1055	656.30	GBp	XLON	0XL05A0000000000DDPGFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:55:45	BST	1829	656.20	GBp	XLON	0XL05A0000000000DDPGG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:15	BST	500	656.60	GBp	XLON	0XL05A0000000000DDPGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:15	BST	837	656.60	GBp	XLON	0XL05A0000000000DDPGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:27	BST	248	656.80	GBp	BATE	0XL0510000000000DDPFQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:27	BST	201	656.80	GBp	TRQX	0XL0570000000000DDPENH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:27	BST	1112	656.80	GBp	XLON	0XL05A0000000000DDPGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:28	BST	300	656.70	GBp	CHIX	0XL05D0000000000DDPF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:28	BST	200	656.70	GBp	CHIX	0XL05D0000000000DDPF8H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:48	BST	413	656.70	GBp	TRQX	0XL0570000000000DDPENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:54	BST	464	656.70	GBp	XLON	0XL05A0000000000DDPGIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:54	BST	456	656.70	GBp	XLON	0XL05A0000000000DDPGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:56	BST	457	656.70	GBp	XLON	0XL05A0000000000DDPGIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:56:56	BST	879	656.70	GBp	XLON	0XL05A0000000000DDPGIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:00	BST	855	656.80	GBp	XLON	0XL05A0000000000DDPGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:00	BST	713	656.80	GBp	XLON	0XL05A0000000000DDPGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:00	BST	494	656.80	GBp	XLON	0XL05A0000000000DDPGIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:00	BST	196	656.80	GBp	XLON	0XL05A0000000000DDPGIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:11	BST	887	656.60	GBp	XLON	0XL05A0000000000DDPGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:11	BST	1164	656.60	GBp	CHIX	0XL05D0000000000DDPF9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:11	BST	646	656.60	GBp	BATE	0XL0510000000000DDPFRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:16	BST	422	656.70	GBp	XLON	0XL05A0000000000DDPGJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:22	BST	450	656.70	GBp	XLON	0XL05A0000000000DDPGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:24	BST	564	656.70	GBp	XLON	0XL05A0000000000DDPGJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:43	BST	555	656.80	GBp	XLON	0XL05A0000000000DDPGKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:57:43	BST	425	656.80	GBp	XLON	0XL05A0000000000DDPGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:01	BST	1536	656.90	GBp	XLON	0XL05A0000000000DDPGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:01	BST	384	656.90	GBp	XLON	0XL05A0000000000DDPGLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:03	BST	1311	656.70	GBp	CHIX	0XL05D0000000000DDPFAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:03	BST	737	656.70	GBp	BATE	0XL0510000000000DDPFT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:03	BST	342	656.70	GBp	TRQX	0XL0570000000000DDPEOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:10	BST	471	656.70	GBp	XLON	0XL05A0000000000DDPGM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:10	BST	456	656.70	GBp	XLON	0XL05A0000000000DDPGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:12	BST	470	656.70	GBp	XLON	0XL05A0000000000DDPGME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:12	BST	73	656.70	GBp	XLON	0XL05A0000000000DDPGMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:56	BST	616	656.90	GBp	XLON	0XL05A0000000000DDPGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:56	BST	1680	656.90	GBp	XLON	0XL05A0000000000DDPGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	14:58:56	BST	574	656.90	GBp	XLON	0XL05A0000000000DDPGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:00	BST	857	656.90	GBp	XLON	0XL05A0000000000DDPGPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:00	BST	1589	656.80	GBp	BATE	0XL0510000000000DDPG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:00	BST	592	656.80	GBp	TRQX	0XL0570000000000DDPERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:00	BST	1249	656.90	GBp	CHIX	0XL05D0000000000DDPFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:00	BST	454	656.70	GBp	CHIX	0XL05D0000000000DDPFDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:00	BST	1296	656.60	GBp	XLON	0XL05A0000000000DDPGQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:08	BST	376	656.60	GBp	XLON	0XL05A0000000000DDPGRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:08	BST	723	656.60	GBp	CHIX	0XL05D0000000000DDPFED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:08	BST	198	656.60	GBp	BATE	0XL0510000000000DDPG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:08	BST	510	656.60	GBp	BATE	0XL0510000000000DDPG3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:08	BST	93	656.60	GBp	TRQX	0XL0570000000000DDPESR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:15	BST	1050	656.50	GBp	BATE	0XL0510000000000DDPG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	302	656.50	GBp	TRQX	0XL0570000000000DDPEUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	351	656.40	GBp	TRQX	0XL0570000000000DDPEUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	39	656.40	GBp	XLON	0XL05A0000000000DDPGSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	40	656.50	GBp	BATE	0XL0510000000000DDPG5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	1734	656.50	GBp	CHIX	0XL05D0000000000DDPFEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	92	656.30	GBp	TRQX	0XL0570000000000DDPEUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	2867	656.40	GBp	CHIX	0XL05D0000000000DDPFF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	3317	656.40	GBp	XLON	0XL05A0000000000DDPGSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	1969	656.40	GBp	BATE	0XL0510000000000DDPG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	274	656.30	GBp	BATE	0XL0510000000000DDPG5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	230	656.30	GBp	BATE	0XL0510000000000DDPG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	203	656.30	GBp	CHIX	0XL05D0000000000DDPFF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:20	BST	1533	656.20	GBp	XLON	0XL05A0000000000DDPGSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:23	BST	1481	656.20	GBp	BATE	0XL0510000000000DDPG60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:28	BST	515	656.20	GBp	TRQX	0XL0570000000000DDPEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:28	BST	730	656.20	GBp	CHIX	0XL05D0000000000DDPFFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:28	BST	40	656.20	GBp	BATE	0XL0510000000000DDPG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:00:28	BST	1294	656.20	GBp	XLON	0XL05A0000000000DDPGT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:05	BST	334	656.50	GBp	BATE	0XL0510000000000DDPG9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:06	BST	1849	656.40	GBp	CHIX	0XL05D0000000000DDPFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:06	BST	2264	656.40	GBp	XLON	0XL05A0000000000DDPGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:06	BST	963	656.30	GBp	XLON	0XL05A0000000000DDPGVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:06	BST	294	656.30	GBp	BATE	0XL0510000000000DDPG9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:26	BST	912	656.30	GBp	XLON	0XL05A0000000000DDPGVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:26	BST	1839	656.30	GBp	XLON	0XL05A0000000000DDPH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:40	BST	1704	656.70	GBp	XLON	0XL05A0000000000DDPH0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:42	BST	1327	656.60	GBp	XLON	0XL05A0000000000DDPH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:42	BST	1188	656.60	GBp	CHIX	0XL05D0000000000DDPFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:46	BST	1677	656.60	GBp	CHIX	0XL05D0000000000DDPFI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:52	BST	349	656.50	GBp	BATE	0XL0510000000000DDPGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:01:52	BST	1650	656.50	GBp	CHIX	0XL05D0000000000DDPFI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:04	BST	552	656.40	GBp	TRQX	0XL0570000000000DDPF2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:04	BST	801	656.40	GBp	BATE	0XL0510000000000DDPGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:04	BST	1530	656.40	GBp	CHIX	0XL05D0000000000DDPFIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:06	BST	327	656.40	GBp	BATE	0XL0510000000000DDPGBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:07	BST	327	656.40	GBp	BATE	0XL0510000000000DDPGC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:15	BST	400	656.30	GBp	TRQX	0XL0570000000000DDPF39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:15	BST	1148	656.30	GBp	CHIX	0XL05D0000000000DDPFJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:15	BST	643	656.30	GBp	CHIX	0XL05D0000000000DDPFJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:18	BST	1639	656.10	GBp	BATE	0XL0510000000000DDPGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:18	BST	2684	656.10	GBp	CHIX	0XL05D0000000000DDPFJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:19	BST	3	656.10	GBp	TRQX	0XL0570000000000DDPF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:22	BST	318	656.10	GBp	BATE	0XL0510000000000DDPGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:22	BST	570	656.10	GBp	TRQX	0XL0570000000000DDPF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:22	BST	695	656.10	GBp	CHIX	0XL05D0000000000DDPFJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:23	BST	327	656.10	GBp	BATE	0XL0510000000000DDPGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:23	BST	162	656.10	GBp	BATE	0XL0510000000000DDPGD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:24	BST	145	655.90	GBp	TRQX	0XL0570000000000DDPF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:24	BST	392	655.90	GBp	CHIX	0XL05D0000000000DDPFJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:24	BST	224	656.00	GBp	TRQX	0XL0570000000000DDPF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:41	BST	928	656.10	GBp	XLON	0XL05D0000000000DDPFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:02:41	BST	155	656.10	GBp	TRQX	0XL0570000000000DDPF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:13	BST	1400	656.20	GBp	CHIX	0XL05D0000000000DDPFKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:13	BST	145	656.10	GBp	BATE	0XL0510000000000DDPGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:13	BST	130	656.10	GBp	TRQX	0XL0570000000000DDPF58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:13	BST	420	656.10	GBp	CHIX	0XL05D0000000000DDPFKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:13	BST	863	656.10	GBp	XLON	0XL05D0000000000DDPFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:27	BST	1012	656.40	GBp	CHIX	0XL05D0000000000DDPFLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:27	BST	1710	656.30	GBp	XLON	0XL05D0000000000DDPFLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:36	BST	1452	656.30	GBp	CHIX	0XL05D0000000000DDPFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:36	BST	1739	656.30	GBp	XLON	0XL05D0000000000DDPFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:36	BST	236	656.30	GBp	TRQX	0XL0570000000000DDPF6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:36	BST	435	656.30	GBp	BATE	0XL0510000000000DDPGFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:39	BST	107	656.20	GBp	CHIX	0XL05D0000000000DDPFM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:39	BST	121	656.20	GBp	BATE	0XL0510000000000DDPGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:39	BST	82	656.20	GBp	BATE	0XL0510000000000DDPGG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:39	BST	700	656.20	GBp	CHIX	0XL05D0000000000DDPFM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:39	BST	126	656.20	GBp	CHIX	0XL05D0000000000DDPFM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:44	BST	1350	656.00	GBp	XLON	0XL05D0000000000DDPFMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:56	BST	161	656.00	GBp	CHIX	0XL05D0000000000DDPFMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:56	BST	396	656.00	GBp	BATE	0XL0510000000000DDPGH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:57	BST	263	656.00	GBp	TRQX	0XL0570000000000DDPF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:57	BST	590	656.00	GBp	CHIX	0XL05D0000000000DDPFMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:03:57	BST	289	655.90	GBp	CHIX	0XL05D0000000000DDPFMS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:13	BST	872	655.90	GBp	CHIX	0XL05D0000000000DDPFN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:13	BST	1259	655.90	GBp	XLON	0XL05D0000000000DDPFN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:13	BST	202	655.90	GBp	BATE	0XL0510000000000DDPGHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:13	BST	177	655.90	GBp	TRQX	0XL0570000000000DDPF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:19	BST	415	655.80	GBp	BATE	0XL0510000000000DDPGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:19	BST	1220	655.80	GBp	XLON	0XL05D0000000000DDPFN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:23	BST	87	655.70	GBp	TRQX	0XL0570000000000DDPF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:23	BST	284	655.70	GBp	BATE	0XL0510000000000DDPGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:23	BST	962	655.70	GBp	CHIX	0XL05D0000000000DDPFNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:23	BST	791	655.70	GBp	XLON	0XL05D0000000000DDPFND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:33	BST	184	655.80	GBp	XLON	0XL05D0000000000DDPFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:33	BST	183	655.80	GBp	TRQX	0XL0570000000000DDPF84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:33	BST	840	655.80	GBp	XLON	0XL05D0000000000DDPFNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:33	BST	1506	655.80	GBp	XLON	0XL05D0000000000DDPFNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:46	BST	169	656.10	GBp	TRQX	0XL0570000000000DDPF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:48	BST	984	656.00	GBp	XLON	0XL05D0000000000DDPFO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:56	BST	1080	656.00	GBp	CHIX	0XL05D0000000000DDPFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:56	BST	2751	656.00	GBp	XLON	0XL05D0000000000DDPFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:56	BST	206	656.00	GBp	XLON	0XL05D0000000000DDPFOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:04:59	BST	242	655.90	GBp	TRQX	0XL0570000000000DDPF8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:03	BST	93	655.80	GBp	TRQX	0XL0570000000000DDPF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:03	BST	482	655.80	GBp	BATE	0XL0510000000000DDPGJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:03	BST	1644	655.80	GBp	XLON	0XL05D0000000000DDPFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:03	BST	634	655.80	GBp	CHIX	0XL05D0000000000DDPFOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:03	BST	72	655.80	GBp	TRQX	0XL0570000000000DDPF90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:15	BST	1963	655.70	GBp	XLON	0XL05D0000000000DDPFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:15	BST	238	655.70	GBp	BATE	0XL0510000000000DDPGJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:15	BST	246	655.60	GBp	CHIX	0XL05D0000000000DDPFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:26	BST	86	656.00	GBp	TRQX	0XL0570000000000DDPF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:27	BST	352	656.00	GBp	BATE	0XL0510000000000DDPGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:27	BST	1530	656.00	GBp	CHIX	0XL05D0000000000DDPFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:34	BST	537	655.90	GBp	CHIX	0XL05D0000000000DDPFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:53	BST	121	655.90	GBp	TRQX	0XL0570000000000DDPFA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:53	BST	755	655.90	GBp	CHIX	0XL05D0000000000DDPFQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:53	BST	2372	655.90	GBp	XLON	0XL05D0000000000DDPFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:53	BST	429	655.80	GBp	BATE	0XL0510000000000DDPGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:53	BST	1092	655.80	GBp	XLON	0XL05D0000000000DDPFQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:56	BST	193	655.70	GBp	BATE	0XL0510000000000DDPGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:05:56	BST	149	655.70	GBp	TRQX	0XL0570000000000DDPFA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:01	BST	3000	655.80	GBp	XLON	0XL05D0000000000DDPFQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:01	BST	1489	655.80	GBp	XLON	0XL05D0000000000DDPFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:01	BST	838	655.80	GBp	XLON	0XL05D0000000000DDPFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:02	BST	279	655.80	GBp	TRQX	0XL0570000000000DDPFAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:14	BST	2037	656.00	GBp	CHIX	0XL05D0000000000DDPFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:14	BST	671	656.00	GBp	BATE	0XL0510000000000DDPGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:52	BST	428	655.90	GBp	TRQX	0XL0570000000000DDPFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:52	BST	342	655.90	GBp	CHIX	0XL05D0000000000DDPFS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:52	BST	857	655.90	GBp	CHIX	0XL05D0000000000DDPFS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:52	BST	353	655.90	GBp	CHIX	0XL05D0000000000DDPFS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:52	BST	4216	655.90	GBp	XLON	0XL05D0000000000DDPFS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:58	BST	247	655.80	GBp	TRQX	0XL0570000000000DDPFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:58	BST	58	655.80	GBp	TRQX	0XL0570000000000DDPFBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:58	BST	2229	655.80	GBp	XLON	0XL05D0000000000DDPFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:58	BST	362	655.70	GBp	BATE	0XL0510000000000DDPGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:58	BST	973	655.70	GBp	CHIX	0XL05D0000000000DDPFSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:59	BST	71	655.70	GBp	BATE	0XL0510000000000DDPGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:59	BST	1047	655.60	GBp	CHIX	0XL05D0000000000DDPFSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:59	BST	485	655.60	GBp	BATE	0XL0510000000000DDPGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:59	BST	3472	655.60	GBp	XLON	0XL05D0000000000DDPFSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:06:59	BST	190	655.70	GBp	TRQX	0XL0570000000000DDPFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:01	BST	123	655.60	GBp	TRQX	0XL0570000000000DDPFBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:02	BST	342	655.50	GBp	TRQX	0XL0570000000000DDPFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:02	BST	1233	655.50	GBp	BATE	0XL0510000000000DDPGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:02	BST	4378	655.50	GBp	XLON	0XL05D0000000000DDPFSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:02	BST	85	655.50	GBp	TRQX	0XL0570000000000DDPFCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:02	BST	1075	655.50	GBp	CHIX	0XL05D0000000000DDPFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:04	BST	104	655.50	GBp	TRQX	0XL0570000000000DDPFCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:04	BST	180	655.50	GBp	BATE	0XL0510000000000DDPGO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:08	BST	111	655.50	GBp	TRQX	0XL0570000000000DDPFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:23	BST	95	655.40	GBp	TRQX	0XL0570000000000DDPFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:23	BST	3408	655.40	GBp	CHIX	0XL05D0000000000DDPFTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:23	BST	1243	655.40	GBp	XLON	0XL05D0000000000DDPFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:24	BST	765	655.30	GBp	XLON	0XL05D0000000000DDPFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:29	BST	896	655.30	GBp	BATE	0XL0510000000000DDPGP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:29	BST	1260	655.30	GBp	XLON	0XL05D0000000000DDPFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:29	BST	840	655.30	GBp	XLON	0XL05D0000000000DDPFTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:29	BST	2316	655.30	GBp	XLON	0XL05D0000000000DDPFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:29	BST	172	655.30	GBp	TRQX	0XL0570000000000DDPFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:30	BST	133	655.20	GBp	CHIX	0XL05D0000000000DDPFTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:30	BST	1217	655.20	GBp	CHIX	0XL05D0000000000DDPFTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:42	BST	179	655.50	GBp	TRQX	0XL0570000000000DDPFDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:42	BST	532	655.50	GBp	BATE	0XL0510000000000DDPGQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:48	BST	445	655.40	GBp	BATE	0XL0510000000000DDPGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:49	BST	126	655.40	GBp	TRQX	0XL0570000000000DDPFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:07:59	BST	2789	655.30	GBp	XLON	0XL05D0000000000DDPFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:00	BST	76	655.20	GBp	BATE	0XL0510000000000DDPGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:00	BST	133	655.30	GBp	TRQX	0XL0570000000000DDPFDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:01	BST	1815	655.20	GBp	CHIX	0XL05D0000000000DDPFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:13	BST	424	655.10	GBp	BATE	0XL0510000000000DDPGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:13	BST	2443	655.10	GBp	XLON	0XL05D0000000000DDPFV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:13	BST	211	655.10	GBp	TRQX	0XL0570000000000DDPFE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:13	BST	3000	655.10	GBp	XLON	0XL05D0000000000DDPFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:13	BST	301	655.10	GBp	XLON	0XL05D0000000000DDPFV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:13	BST	908	655.10	GBp	XLON	0XL05D0000000000DDPFV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:16	BST	704	655.00	GBp	CHIX	0XL05D0000000000DDPFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:16	BST	510	655.00	GBp	BATE	0XL0510000000000DDPGRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:17	BST	348	655.00	GBp	CHIX	0XL05D0000000000DDPFV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:17	BST	1	655.00	GBp	TRQX	0XL0570000000000DDPFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:17	BST	2592	655.00	GBp	XLON	0XL05D0000000000DDPFVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:17	BST	211	655.00	GBp	TRQX	0XL0570000000000DDPFEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:23	BST	75	654.90	GBp	TRQX	0XL0570000000000DDPFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:25	BST	128	654.80	GBp	TRQX	0XL0570000000000DDPFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:25	BST	294	654.80	GBp	CHIX	0XL05D0000000000DDPFVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:25	BST	363	654.80	GBp	BATE	0XL0510000000000DDPGS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:25	BST	386	654.80	GBp	CHIX	0XL05D0000000000DDPFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:25	BST	1896	654.80	GBp	XLON	0XL05D0000000000DDPFVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:26	BST	2157	654.70	GBp	CHIX	0XL05D0000000000DDPFVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:26	BST	1952	654.60	GBp	XLON	0XL05D0000000000DDPFVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:26	BST	58	654.60	GBp	CHIX	0XL05D0000000000DDPFVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:26	BST	171	654.60	GBp	TRQX	0XL0570000000000DDPFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:30	BST	555	654.60	GBp	CHIX	0XL05D0000000000DDPFVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:34	BST	1045	654.50	GBp	CHIX	0XL05D0000000000DDPFVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:34	BST	98	654.50	GBp	BATE	0XL0510000000000DDPGT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:48	BST	124	654.60	GBp	BATE	0XL0510000000000DDPGTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:08:48	BST	174	654.60	GBp	TRQX	0XL0570000000000DDPFFD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:08:49	BST	114	654.60	GBp	CHIX	0XL05D0000000000DDPG01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:08:49	BST	413	654.60	GBp	CHIX	0XL05D0000000000DDPG03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:04	BST	169	654.50	GBp	BATE	0XL0510000000000DDPGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:04	BST	237	654.50	GBp	CHIX	0XL05D0000000000DDPG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:04	BST	848	654.40	GBp	XLON	0XL05D0000000000DDPG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:04	BST	179	654.40	GBp	BATE	0XL0510000000000DDPGU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:04	BST	96	654.40	GBp	TRQX	0XL0570000000000DDPFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:11	BST	131	654.60	GBp	TRQX	0XL0570000000000DDPFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:11	BST	614	654.60	GBp	CHIX	0XL05D0000000000DDPG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:11	BST	160	654.60	GBp	BATE	0XL0510000000000DDPGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:20	BST	136	654.40	GBp	BATE	0XL0510000000000DDPGV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:20	BST	459	654.40	GBp	CHIX	0XL05D0000000000DDPG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:20	BST	673	654.40	GBp	CHIX	0XL05D0000000000DDPG14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:20	BST	420	654.40	GBp	XLON	0XL05D0000000000DDPG15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:20	BST	840	654.40	GBp	XLON	0XL05D0000000000DDPG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:20	BST	368	654.40	GBp	XLON	0XL05D0000000000DDPG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:20	BST	91	654.40	GBp	TRQX	0XL0570000000000DDPFG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:33	BST	117	654.50	GBp	TRQX	0XL0570000000000DDPFGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:38	BST	201	654.90	GBp	TRQX	0XL0570000000000DDPFGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:49	BST	196	654.90	GBp	BATE	0XL0510000000000DDPH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:49	BST	1246	654.90	GBp	CHIX	0XL05D0000000000DDPG29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:49	BST	125	654.90	GBp	TRQX	0XL0570000000000DDPFHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:53	BST	327	654.90	GBp	BATE	0XL0510000000000DDPH0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:53	BST	327	654.90	GBp	BATE	0XL0510000000000DDPH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:55	BST	327	654.90	GBp	BATE	0XL0510000000000DDPH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:55	BST	173	654.90	GBp	BATE	0XL0510000000000DDPH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:56	BST	818	654.80	GBp	CHIX	0XL05D0000000000DDPG2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:09:56	BST	482	654.80	GBp	CHIX	0XL05D0000000000DDPG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:06	BST	166	654.70	GBp	TRQX	0XL0570000000000DDPFI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:06	BST	420	654.70	GBp	XLON	0XL05D0000000000DDPG36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:06	BST	840	654.70	GBp	XLON	0XL05D0000000000DDPG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:06	BST	2602	654.70	GBp	XLON	0XL05D0000000000DDPG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:06	BST	815	654.70	GBp	CHIX	0XL05D0000000000DDPG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:06	BST	404	654.60	GBp	CHIX	0XL05D0000000000DDPG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:12	BST	96	654.50	GBp	CHIX	0XL05D0000000000DDPG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:12	BST	200	654.50	GBp	CHIX	0XL05D0000000000DDPG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:12	BST	5174	654.50	GBp	XLON	0XL05D0000000000DDPG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:12	BST	201	654.50	GBp	TRQX	0XL0570000000000DDPFIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:12	BST	147	654.50	GBp	TRQX	0XL0570000000000DDPFIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:20	BST	113	654.40	GBp	CHIX	0XL05D0000000000DDPG3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:20	BST	190	654.40	GBp	BATE	0XL0510000000000DDPH1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:24	BST	906	654.30	GBp	CHIX	0XL05D0000000000DDPG3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:24	BST	420	654.30	GBp	XLON	0XL05D0000000000DDPG3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:24	BST	840	654.30	GBp	XLON	0XL05D0000000000DDPG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:24	BST	1975	654.30	GBp	XLON	0XL05D0000000000DDPG3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:24	BST	97	654.30	GBp	TRQX	0XL0570000000000DDPFIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:27	BST	45	654.30	GBp	TRQX	0XL0570000000000DDPFIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:45	BST	417	654.20	GBp	BATE	0XL0510000000000DDPH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:45	BST	537	654.20	GBp	CHIX	0XL05D0000000000DDPG4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:10:50	BST	240	654.20	GBp	BATE	0XL0510000000000DDPH3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:00	BST	79	654.30	GBp	TRQX	0XL0570000000000DDPFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:09	BST	139	654.40	GBp	BATE	0XL0510000000000DDPH40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:10	BST	76	654.40	GBp	TRQX	0XL0570000000000DDPFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:23	BST	1	654.40	GBp	CHIX	0XL05D0000000000DDPG61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:23	BST	534	654.40	GBp	CHIX	0XL05D0000000000DDPG62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:25	BST	95	654.40	GBp	BATE	0XL0510000000000DDPH4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:28	BST	74	654.30	GBp	TRQX	0XL0570000000000DDPFK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:36	BST	96	654.30	GBp	TRQX	0XL0570000000000DDPFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:52	BST	464	654.60	GBp	BATE	0XL0510000000000DDPH5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:52	BST	79	654.60	GBp	TRQX	0XL0570000000000DDPFKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:52	BST	474	654.60	GBp	CHIX	0XL05D0000000000DDPG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:52	BST	1849	654.60	GBp	XLON	0XL05D0000000000DDPG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:56	BST	722	654.50	GBp	CHIX	0XL05D0000000000DDPG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:11:56	BST	97	654.50	GBp	CHIX	0XL05D0000000000DDPG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:00	BST	79	654.40	GBp	TRQX	0XL0570000000000DDPFL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:00	BST	610	654.40	GBp	BATE	0XL0510000000000DDPH67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:00	BST	273	654.40	GBp	XLON	0XL05D0000000000DDPG73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:00	BST	570	654.40	GBp	XLON	0XL05D0000000000DDPG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:17	BST	161	654.40	GBp	TRQX	0XL0570000000000DDPFLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:17	BST	252	654.40	GBp	BATE	0XL0510000000000DDPH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:17	BST	52	654.40	GBp	BATE	0XL0510000000000DDPH6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:53	BST	1240	654.50	GBp	CHIX	0XL05D0000000000DDPG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:54	BST	266	654.50	GBp	TRQX	0XL0570000000000DDPFMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:12:54	BST	293	654.50	GBp	BATE	0XL0510000000000DDPH80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:05	BST	495	654.70	GBp	XLON	0XL05D0000000000DDPG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:05	BST	3223	654.70	GBp	XLON	0XL05D0000000000DDPG8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:05	BST	945	654.70	GBp	XLON	0XL05D0000000000DDPG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:09	BST	336	654.60	GBp	CHIX	0XL05D0000000000DDPG90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:09	BST	315	654.60	GBp	CHIX	0XL05D0000000000DDPG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:17	BST	231	654.50	GBp	BATE	0XL0510000000000DDPH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:17	BST	186	654.50	GBp	TRQX	0XL0570000000000DDPFN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:17	BST	143	654.50	GBp	CHIX	0XL05D0000000000DDPG97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:17	BST	559	654.50	GBp	CHIX	0XL05D0000000000DDPG98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:17	BST	2067	654.50	GBp	XLON	0XL05D0000000000DDPG99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:17	BST	1479	654.50	GBp	XLON	0XL05D0000000000DDPG9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:45	BST	1009	654.50	GBp	CHIX	0XL05D0000000000DDPG9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:52	BST	910	654.50	GBp	CHIX	0XL05D0000000000DDPGA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:52	BST	4	654.50	GBp	TRQX	0XL0570000000000DDPFNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:52	BST	196	654.50	GBp	CHIX	0XL05D0000000000DDPGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:52	BST	204	654.50	GBp	TRQX	0XL0570000000000DDPFNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:52	BST	393	654.50	GBp	BATE	0XL0510000000000DDPH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:52	BST	586	654.50	GBp	XLON	0XL05D0000000000DDPGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:13:52	BST	921	654.50	GBp	XLON	0XL05D0000000000DDPGA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:14:04	BST	1035	654.60	GBp	XLON	0XL05D0000000000DDPGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:14:04	BST	3000	654.60	GBp	XLON	0XL05D0000000000DDPGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:14:04	BST	200	654.60	GBp	XLON	0XL05D0000000000DDPGAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:14:12	BST	244	654.50	GBp	BATE	0XL0510000000000DDPH9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:01	BST	3121	655.30	GBp	XLON	0XL05D0000000000DDPGBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:02	BST	520	655.20	GBp	BATE	0XL0510000000000DDPHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:02	BST	422	655.20	GBp	TRQX	0XL0570000000000DDPFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:03	BST	149	655.10	GBp	BATE	0XL0510000000000DDPHC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:05	BST	293	655.10	GBp	CHIX	0XL05D0000000000DDPGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:06	BST	516	655.10	GBp	BATE	0XL0510000000000DDPHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:06	BST	606	655.10	GBp	TRQX	0XL0570000000000DDPFPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:06	BST	1839	655.10	GBp	CHIX	0XL05D0000000000DDPGC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:17	BST	164	655.00	GBp	TRQX	0XL0570000000000DDPFQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:17	BST	824	655.00	GBp	BATE	0XL0510000000000DDPHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:17	BST	4819	655.00	GBp	XLON	0XL05D0000000000DDPGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:17	BST	330	655.00	GBp	BATE	0XL0510000000000DDPHCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:17	BST	656	655.00	GBp	CHIX	0XL05D0000000000DDPGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:24	BST	567	655.00	GBp	TRQX	0XL0570000000000DDPFQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:24	BST	3151	655.00	GBp	XLON	0XL05D0000000000DDPGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:26	BST	1149	655.00	GBp	XLON	0XL05D0000000000DDPGCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:42	BST	623	655.00	GBp	TRQX	0XL0570000000000DDPFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:15:42	BST	1482	654.90	GBp	CHIX	0XL05D0000000000DDPGDB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:42	BST	1954	655.00	GBp	XLON	0XL05D0000000000DDPGDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:42	BST	381	654.90	GBp	BATE	0XL0510000000000DDPHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:55	BST	1036	654.80	GBp	BATE	0XL0510000000000DDPHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:55	BST	306	654.80	GBp	TRQX	0XL0570000000000DDPFRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:55	BST	2457	654.80	GBp	CHIX	0XL05D0000000000DDPGE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:15:55	BST	4308	654.80	GBp	XLON	0XL05D0000000000DDPGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:01	BST	1890	654.70	GBp	CHIX	0XL05D0000000000DDPGEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:01	BST	78	654.70	GBp	BATE	0XL0510000000000DDPHE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:01	BST	619	654.70	GBp	BATE	0XL0510000000000DDPHE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:01	BST	154	654.70	GBp	BATE	0XL0510000000000DDPHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:01	BST	107	654.70	GBp	TRQX	0XL0570000000000DDPFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:01	BST	339	654.70	GBp	TRQX	0XL0570000000000DDPFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:06	BST	382	654.70	GBp	BATE	0XL0510000000000DDPHEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:20	BST	391	655.20	GBp	BATE	0XL0510000000000DDPHER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:20	BST	205	655.20	GBp	TRQX	0XL0570000000000DDPFS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:20	BST	200	655.20	GBp	TRQX	0XL0570000000000DDPFS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:29	BST	327	655.20	GBp	BATE	0XL0510000000000DDPHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:35	BST	327	655.20	GBp	BATE	0XL0510000000000DDPHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:36	BST	729	655.10	GBp	XLON	0XL05D0000000000DDPGFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:40	BST	2066	655.00	GBp	CHIX	0XL05D0000000000DDPGFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:16:40	BST	1210	655.00	GBp	CHIX	0XL05D0000000000DDPGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:02	BST	547	655.20	GBp	CHIX	0XL05D0000000000DDPGFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:02	BST	2157	655.20	GBp	XLON	0XL05D0000000000DDPGFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:10	BST	456	655.20	GBp	BATE	0XL0510000000000DDPHGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:10	BST	1042	655.20	GBp	XLON	0XL05D0000000000DDPGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:10	BST	142	655.20	GBp	TRQX	0XL0570000000000DDPFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:17	BST	659	655.20	GBp	TRQX	0XL0570000000000DDPFT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:17	BST	1520	655.10	GBp	XLON	0XL05D0000000000DDPGG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:17	BST	1037	655.10	GBp	CHIX	0XL05D0000000000DDPGG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:17	BST	775	655.00	GBp	CHIX	0XL05D0000000000DDPGGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:17	BST	200	655.00	GBp	CHIX	0XL05D0000000000DDPGGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:37	BST	311	655.70	GBp	BATE	0XL0510000000000DDPHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:51	BST	203	656.00	GBp	TRQX	0XL0570000000000DDPFU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:51	BST	218	656.00	GBp	TRQX	0XL0570000000000DDPFU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:51	BST	428	656.00	GBp	BATE	0XL0510000000000DDPHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:51	BST	2670	655.90	GBp	XLON	0XL05D0000000000DDPGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:55	BST	872	655.80	GBp	BATE	0XL0510000000000DDPHHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:55	BST	2317	655.80	GBp	XLON	0XL05D0000000000DDPGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:17:55	BST	131	655.80	GBp	XLON	0XL05D0000000000DDPGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:00	BST	1338	655.70	GBp	CHIX	0XL05D0000000000DDPGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:00	BST	359	655.70	GBp	TRQX	0XL0570000000000DDPFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:22	BST	2567	655.60	GBp	XLON	0XL05D0000000000DDPGIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:30	BST	1576	655.90	GBp	XLON	0XL05D0000000000DDPGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:30	BST	2102	655.90	GBp	XLON	0XL05D0000000000DDPGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:30	BST	1775	655.90	GBp	CHIX	0XL05D0000000000DDPGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:43	BST	257	655.80	GBp	CHIX	0XL05D0000000000DDPGJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:18:43	BST	1739	655.80	GBp	CHIX	0XL05D0000000000DDPGJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:19:01	BST	441	655.80	GBp	TRQX	0XL0570000000000DDPFVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:19:01	BST	1633	655.80	GBp	CHIX	0XL05D0000000000DDPGK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:19:31	BST	660	656.20	GBp	BATE	0XL0510000000000DDPHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	395	656.30	GBp	TRQX	0XL0570000000000DDPG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	757	656.30	GBp	BATE	0XL0510000000000DDPHL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	1163	656.30	GBp	XLON	0XL05D0000000000DDPGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	39	656.30	GBp	BATE	0XL0510000000000DDPHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	670	656.30	GBp	CHIX	0XL05D0000000000DDPGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	800	656.30	GBp	CHIX	0XL05D0000000000DDPGLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	1649	656.20	GBp	XLON	0XL05D0000000000DDPGLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:00	BST	83	656.20	GBp	XLON	0XL05D0000000000DDPGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:22	BST	626	656.30	GBp	XLON	0XL05D0000000000DDPGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:22	BST	316	656.30	GBp	BATE	0XL0510000000000DDPHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:22	BST	2176	656.30	GBp	XLON	0XL05D0000000000DDPGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:22	BST	539	656.30	GBp	TRQX	0XL0570000000000DDPG25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:37	BST	655	656.20	GBp	TRQX	0XL0570000000000DDPG2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:50	BST	2346	656.10	GBp	CHIX	0XL05D0000000000DDPGMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:20:50	BST	9688	656.10	GBp	XLON	0XL05D0000000000DDPGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:00	BST	2244	656.20	GBp	XLON	0XL05D0000000000DDPGMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:16	BST	349	656.40	GBp	TRQX	0XL0570000000000DDPG32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:16	BST	32	656.40	GBp	TRQX	0XL0570000000000DDPG33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:18	BST	536	656.40	GBp	CHIX	0XL05D0000000000DDPGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:18	BST	200	656.40	GBp	CHIX	0XL05D0000000000DDPGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	694	656.40	GBp	CHIX	0XL05D0000000000DDPGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	200	656.40	GBp	CHIX	0XL05D0000000000DDPGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	1098	656.30	GBp	XLON	0XL05D0000000000DDPGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	1718	656.30	GBp	XLON	0XL05D0000000000DDPGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	1299	656.30	GBp	CHIX	0XL05D0000000000DDPGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	88	656.30	GBp	BATE	0XL0510000000000DDPHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	343	656.30	GBp	TRQX	0XL0570000000000DDPG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:48	BST	467	656.20	GBp	TRQX	0XL0570000000000DDPG3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:49	BST	327	656.30	GBp	BATE	0XL0510000000000DDPHNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:49	BST	322	656.30	GBp	BATE	0XL0510000000000DDPHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:21:54	BST	327	656.30	GBp	BATE	0XL0510000000000DDPHNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:29	BST	1443	656.60	GBp	CHIX	0XL05D0000000000DDPGOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:29	BST	326	656.60	GBp	CHIX	0XL05D0000000000DDPGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:32	BST	881	656.60	GBp	CHIX	0XL05D0000000000DDPGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:32	BST	399	656.60	GBp	CHIX	0XL05D0000000000DDPGOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:33	BST	352	656.50	GBp	TRQX	0XL0570000000000DDPG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:33	BST	3951	656.50	GBp	XLON	0XL05D0000000000DDPGOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:33	BST	2573	656.50	GBp	XLON	0XL05D0000000000DDPGON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:22:49	BST	201	656.70	GBp	BATE	0XL0510000000000DDPHPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:00	BST	639	656.80	GBp	BATE	0XL0510000000000DDPHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:00	BST	320	656.70	GBp	TRQX	0XL0570000000000DDPG57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:00	BST	758	656.70	GBp	CHIX	0XL05D0000000000DDPGPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:00	BST	889	656.70	GBp	XLON	0XL05D0000000000DDPGPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:16	BST	428	656.80	GBp	TRQX	0XL0570000000000DDPG5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:23:16	BST	1414	656.80	GBp	CHIX	0XL05D0000000000DDPGQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:11	BST	189	657.10	GBp	TRQX	0XL0570000000000DDPG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:32	BST	2568	657.20	GBp	XLON	0XL05D0000000000DDPGRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:32	BST	961	657.20	GBp	XLON	0XL05D0000000000DDPGRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:32	BST	681	657.20	GBp	XLON	0XL05D0000000000DDPGRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:34	BST	340	657.00	GBp	TRQX	0XL0570000000000DDPG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:34	BST	1475	657.00	GBp	CHIX	0XL05D0000000000DDPGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:34	BST	1260	657.00	GBp	XLON	0XL05D0000000000DDPGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:34	BST	3574	657.00	GBp	XLON	0XL05D0000000000DDPGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:34	BST	1741	657.00	GBp	BATE	0XL0510000000000DDPHRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:54	BST	989	657.10	GBp	CHIX	0XL05D0000000000DDPGS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:54	BST	222	657.10	GBp	CHIX	0XL05D0000000000DDPGS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:54	BST	2179	657.10	GBp	XLON	0XL05D0000000000DDPGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:24:54	BST	1357	657.10	GBp	XLON	0XL05D0000000000DDPGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:28	BST	434	657.30	GBp	CHIX	0XL05D0000000000DDPGTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:28	BST	423	657.30	GBp	XLON	0XL05D0000000000DDPGTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:28	BST	3072	657.30	GBp	XLON	0XL05D0000000000DDPGTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:28	BST	400	657.20	GBp	CHIX	0XL05D0000000000DDPGTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:28	BST	197	657.20	GBp	BATE	0XL0510000000000DDPHTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:52	BST	2373	657.30	GBp	XLON	0XL05D0000000000DDPGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:52	BST	206	657.30	GBp	TRQX	0XL0570000000000DDPGA5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:52	BST	932	657.30	GBp	BATE	0XL0510000000000DDPHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:25:52	BST	1387	657.30	GBp	XLON	0XL05D0000000000DDPGU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:05	BST	3573	657.30	GBp	XLON	0XL05D0000000000DDPGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:11	BST	330	657.30	GBp	XLON	0XL05D0000000000DDPGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:25	BST	1305	657.50	GBp	XLON	0XL05D0000000000DDPGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:25	BST	2258	657.50	GBp	XLON	0XL05D0000000000DDPGV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:29	BST	1335	657.50	GBp	XLON	0XL05D0000000000DDPGVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:29	BST	1271	657.50	GBp	XLON	0XL05D0000000000DDPGVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:43	BST	214	657.50	GBp	TRQX	0XL0570000000000DDPGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:26:43	BST	1883	657.50	GBp	XLON	0XL05D0000000000DDPGVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:01	BST	571	657.60	GBp	BATE	0XL0510000000000DDPI02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:01	BST	1494	657.50	GBp	XLON	0XL05D0000000000DDPH04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:03	BST	134	657.50	GBp	TRQX	0XL0570000000000DDPGB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:03	BST	212	657.50	GBp	TRQX	0XL0570000000000DDPGB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:05	BST	327	657.50	GBp	BATE	0XL0510000000000DDPI07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:08	BST	776	657.40	GBp	BATE	0XL0510000000000DDPI0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:08	BST	197	657.40	GBp	TRQX	0XL0570000000000DDPGBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:08	BST	1999	657.40	GBp	CHIX	0XL05D0000000000DDPH07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:10	BST	327	657.40	GBp	BATE	0XL0510000000000DDPI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:37	BST	907	657.40	GBp	BATE	0XL0510000000000DDPI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:58	BST	221	657.60	GBp	TRQX	0XL0570000000000DDPGCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:27:58	BST	3386	657.60	GBp	XLON	0XL05D0000000000DDPH17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:00	BST	1763	657.50	GBp	CHIX	0XL05D0000000000DDPH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:00	BST	1507	657.50	GBp	XLON	0XL05D0000000000DDPH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:00	BST	545	657.50	GBp	XLON	0XL05D0000000000DDPH1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	168	657.40	GBp	TRQX	0XL0570000000000DDPGCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	1913	657.40	GBp	BATE	0XL0510000000000DDPI1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	1275	657.40	GBp	CHIX	0XL05D0000000000DDPH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	812	657.30	GBp	BATE	0XL0510000000000DDPI20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	576	657.40	GBp	XLON	0XL05D0000000000DDPH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	2290	657.30	GBp	XLON	0XL05D0000000000DDPH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	829	657.30	GBp	BATE	0XL0510000000000DDPI21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:14	BST	110	657.30	GBp	TRQX	0XL0570000000000DDPGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:27	BST	189	657.20	GBp	TRQX	0XL0570000000000DDPGD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:27	BST	1692	657.20	GBp	CHIX	0XL05D0000000000DDPH2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:27	BST	113	657.20	GBp	BATE	0XL0510000000000DDPI33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:27	BST	1260	657.20	GBp	XLON	0XL05D0000000000DDPH2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:27	BST	413	657.20	GBp	XLON	0XL05D0000000000DDPH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:27	BST	101	657.10	GBp	BATE	0XL0510000000000DDPI34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:28	BST	271	657.10	GBp	TRQX	0XL0570000000000DDPGDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:28	BST	2951	657.10	GBp	CHIX	0XL05D0000000000DDPH2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:28	BST	254	657.10	GBp	TRQX	0XL0570000000000DDPGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:28	BST	984	657.10	GBp	CHIX	0XL05D0000000000DDPH2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:28	BST	929	657.10	GBp	XLON	0XL05D0000000000DDPH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:28	BST	1000	657.10	GBp	XLON	0XL05D0000000000DDPH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:28	BST	155	657.10	GBp	XLON	0XL05D0000000000DDPH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:35	BST	170	657.00	GBp	BATE	0XL0510000000000DDPI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:35	BST	38	657.00	GBp	TRQX	0XL0570000000000DDPGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:35	BST	500	657.00	GBp	BATE	0XL0510000000000DDPI3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:35	BST	1122	657.00	GBp	CHIX	0XL05D0000000000DDPH31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:35	BST	705	657.00	GBp	BATE	0XL0510000000000DDPI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:35	BST	420	657.00	GBp	XLON	0XL05D0000000000DDPH32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:35	BST	699	657.00	GBp	XLON	0XL05D0000000000DDPH33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:36	BST	121	657.00	GBp	TRQX	0XL0570000000000DDPGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:36	BST	147	657.00	GBp	TRQX	0XL0570000000000DDPGDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:36	BST	124	656.90	GBp	TRQX	0XL0570000000000DDPGDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:42	BST	1590	657.00	GBp	XLON	0XL05D0000000000DDPH3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:46	BST	1130	657.00	GBp	XLON	0XL05D0000000000DDPH3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:51	BST	287	656.90	GBp	BATE	0XL0510000000000DDPI45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:51	BST	143	656.90	GBp	TRQX	0XL0570000000000DDPGE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:51	BST	1321	656.90	GBp	CHIX	0XL05D0000000000DDPH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:51	BST	394	656.90	GBp	XLON	0XL05D0000000000DDPH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:51	BST	1157	656.80	GBp	XLON	0XL05D0000000000DDPH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:28:56	BST	29	656.80	GBp	CHIX	0XL05D0000000000DDPH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:02	BST	775	656.80	GBp	CHIX	0XL05D0000000000DDPH3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:02	BST	1202	656.80	GBp	CHIX	0XL05D0000000000DDPH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:02	BST	216	656.80	GBp	TRQX	0XL0570000000000DDPGEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:08	BST	670	656.70	GBp	BATE	0XL0510000000000DDPI4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:08	BST	3046	656.70	GBp	XLON	0XL05D0000000000DDPH41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:08	BST	832	656.70	GBp	CHIX	0XL05D0000000000DDPH42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:08	BST	98	656.70	GBp	TRQX	0XL0570000000000DDPGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:08	BST	1030	656.70	GBp	CHIX	0XL05D0000000000DDPH43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:44	BST	1624	656.80	GBp	CHIX	0XL05D0000000000DDPH4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:44	BST	536	656.80	GBp	XLON	0XL05D0000000000DDPH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:44	BST	210	656.80	GBp	XLON	0XL05D0000000000DDPH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:44	BST	536	656.80	GBp	XLON	0XL05D0000000000DDPH4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:45	BST	80	656.80	GBp	TRQX	0XL0570000000000DDPGET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:46	BST	466	656.70	GBp	BATE	0XL0510000000000DDPI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:46	BST	54	656.70	GBp	CHIX	0XL05D0000000000DDPH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:59	BST	387	656.70	GBp	CHIX	0XL05D0000000000DDPH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:29:59	BST	1115	656.60	GBp	XLON	0XL05D0000000000DDPH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:05	BST	853	656.60	GBp	XLON	0XL05D0000000000DDPH56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:05	BST	4	656.50	GBp	BATE	0XL0510000000000DDPI66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:05	BST	135	656.60	GBp	CHIX	0XL05D0000000000DDPH58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:05	BST	99	656.60	GBp	TRQX	0XL0570000000000DDPGFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:06	BST	426	656.50	GBp	CHIX	0XL05D0000000000DDPH59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:06	BST	420	656.50	GBp	BATE	0XL0510000000000DDPI68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:06	BST	166	656.50	GBp	CHIX	0XL05D0000000000DDPH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:06	BST	809	656.50	GBp	XLON	0XL05D0000000000DDPH5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:06	BST	84	656.50	GBp	TRQX	0XL0570000000000DDPGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:06	BST	1144	656.50	GBp	CHIX	0XL05D0000000000DDPH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:08	BST	799	656.40	GBp	XLON	0XL05D0000000000DDPH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:09	BST	515	656.40	GBp	BATE	0XL0510000000000DDPI6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:09	BST	662	656.40	GBp	CHIX	0XL05D0000000000DDPH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:09	BST	62	656.20	GBp	TRQX	0XL0570000000000DDPGFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:09	BST	80	656.30	GBp	TRQX	0XL0570000000000DDPGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:30:09	BST	102	656.40	GBp	TRQX	0XL0570000000000DDPGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:31:07	BST	1322	656.60	GBp	XLON	0XL05D0000000000DDPH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:31:11	BST	78	656.50	GBp	TRQX	0XL0570000000000DDPGGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:31:11	BST	1109	656.50	GBp	CHIX	0XL05D0000000000DDPH6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:31:11	BST	304	656.50	GBp	BATE	0XL0510000000000DDPI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:31:46	BST	617	657.20	GBp	XLON	0XL05D0000000000DDPH7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:31:46	BST	577	657.20	GBp	XLON	0XL05D0000000000DDPH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:31:46	BST	723	657.20	GBp	XLON	0XL05D0000000000DDPH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:00	BST	2236	657.10	GBp	XLON	0XL05D0000000000DDPH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:00	BST	21	657.10	GBp	XLON	0XL05D0000000000DDPH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:00	BST	1248	657.10	GBp	XLON	0XL05D0000000000DDPH7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:09	BST	1085	657.20	GBp	XLON	0XL05D0000000000DDPH83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:09	BST	892	657.20	GBp	XLON	0XL05D0000000000DDPH84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:09	BST	1049	657.20	GBp	XLON	0XL05D0000000000DDPH85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:09	BST	551	657.20	GBp	XLON	0XL05D0000000000DDPH86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:09	BST	443	657.20	GBp	XLON	0XL05D0000000000DDPH87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:13	BST	1738	657.00	GBp	XLON	0XL05D0000000000DDPH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:13	BST	1445	657.00	GBp	XLON	0XL05D0000000000DDPH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:32:13	BST	929	657.00	GBp	CHIX	0XL05D0000000000DDPH8H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:13	BST	964	657.00	GBp	CHIX	0XL05D0000000000DDPH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:13	BST	248	657.00	GBp	TRQX	0XL0570000000000DDPGHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:13	BST	255	657.00	GBp	BATE	0XL0510000000000DDPIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:14	BST	322	657.00	GBp	TRQX	0XL0570000000000DDPGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:14	BST	99	657.00	GBp	TRQX	0XL0570000000000DDPGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:23	BST	1586	656.90	GBp	XLON	0XL05D0000000000DDPH92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:23	BST	197	656.90	GBp	BATE	0XL0510000000000DDPIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:23	BST	1261	656.90	GBp	XLON	0XL05D0000000000DDPH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:23	BST	697	656.80	GBp	XLON	0XL05D0000000000DDPH95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:24	BST	146	656.90	GBp	TRQX	0XL0570000000000DDPGIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:25	BST	487	656.80	GBp	XLON	0XL05D0000000000DDPH97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:54	BST	1423	656.80	GBp	CHIX	0XL05D0000000000DDPH9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:54	BST	1698	656.70	GBp	XLON	0XL05D0000000000DDPH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:54	BST	1137	656.70	GBp	BATE	0XL0510000000000DDPIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:54	BST	684	656.70	GBp	CHIX	0XL05D0000000000DDPH9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:32:59	BST	369	656.80	GBp	XLON	0XL05D0000000000DDPH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:18	BST	558	656.90	GBp	TRQX	0XL0570000000000DDPGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:18	BST	693	656.90	GBp	BATE	0XL0510000000000DDPIBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:18	BST	830	656.80	GBp	XLON	0XL05D0000000000DDPHA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:18	BST	666	656.80	GBp	XLON	0XL05D0000000000DDPHA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:19	BST	57	656.80	GBp	XLON	0XL05D0000000000DDPHA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:19	BST	779	656.80	GBp	XLON	0XL05D0000000000DDPHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:20	BST	1032	656.80	GBp	XLON	0XL05D0000000000DDPHAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:25	BST	965	656.70	GBp	CHIX	0XL05D0000000000DDPHAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:32	BST	753	656.80	GBp	XLON	0XL05D0000000000DDPHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:32	BST	825	656.70	GBp	BATE	0XL0510000000000DDPIBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:34	BST	2345	656.70	GBp	CHIX	0XL05D0000000000DDPHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:34	BST	555	656.70	GBp	BATE	0XL0510000000000DDPIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:34	BST	156	656.70	GBp	TRQX	0XL0570000000000DDPGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:34	BST	1267	656.60	GBp	XLON	0XL05D0000000000DDPHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:34	BST	322	656.70	GBp	TRQX	0XL0570000000000DDPGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:34	BST	79	656.70	GBp	TRQX	0XL0570000000000DDPGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:34	BST	100	656.70	GBp	TRQX	0XL0570000000000DDPGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:35	BST	454	656.50	GBp	CHIX	0XL05D0000000000DDPHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:40	BST	1124	656.50	GBp	CHIX	0XL05D0000000000DDPHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:40	BST	130	656.50	GBp	BATE	0XL0510000000000DDPIC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:40	BST	860	656.50	GBp	XLON	0XL05D0000000000DDPHAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:50	BST	1646	656.40	GBp	CHIX	0XL05D0000000000DDPHB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:50	BST	370	656.40	GBp	CHIX	0XL05D0000000000DDPHB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:50	BST	1200	656.40	GBp	BATE	0XL0510000000000DDPICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:50	BST	791	656.40	GBp	XLON	0XL05D0000000000DDPHB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:50	BST	140	656.40	GBp	XLON	0XL05D0000000000DDPHBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:50	BST	252	656.40	GBp	TRQX	0XL0570000000000DDPGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:33:50	BST	63	656.40	GBp	TRQX	0XL0570000000000DDPGJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:07	BST	983	656.40	GBp	XLON	0XL05D0000000000DDPHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:33	BST	75	656.50	GBp	BATE	0XL0510000000000DDPIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:35	BST	202	656.50	GBp	BATE	0XL0510000000000DDPIED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:35	BST	514	656.50	GBp	CHIX	0XL05D0000000000DDPHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:35	BST	259	656.50	GBp	XLON	0XL05D0000000000DDPHCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:35	BST	124	656.50	GBp	TRQX	0XL0570000000000DDPGKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:35	BST	631	656.50	GBp	XLON	0XL05D0000000000DDPHCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:35	BST	113	656.50	GBp	XLON	0XL05D0000000000DDPHCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:35	BST	895	656.50	GBp	CHIX	0XL05D0000000000DDPHCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:36	BST	49	656.50	GBp	BATE	0XL0510000000000DDPIEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:36	BST	477	656.50	GBp	BATE	0XL0510000000000DDPIEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:45	BST	254	656.50	GBp	TRQX	0XL0570000000000DDPGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:45	BST	64	656.50	GBp	TRQX	0XL0570000000000DDPGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:52	BST	441	656.40	GBp	CHIX	0XL05D0000000000DDPHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:52	BST	66	656.40	GBp	CHIX	0XL05D0000000000DDPHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:52	BST	195	656.40	GBp	CHIX	0XL05D0000000000DDPHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:52	BST	24	656.40	GBp	XLON	0XL05D0000000000DDPHD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:52	BST	674	656.40	GBp	XLON	0XL05D0000000000DDPHD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:56	BST	359	656.30	GBp	CHIX	0XL05D0000000000DDPHDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:56	BST	366	656.30	GBp	BATE	0XL0510000000000DDPIF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:34:56	BST	762	656.30	GBp	XLON	0XL05D0000000000DDPHDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:05	BST	1154	656.20	GBp	XLON	0XL05D0000000000DDPHDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:05	BST	411	656.20	GBp	BATE	0XL0510000000000DDPIFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:05	BST	1686	656.20	GBp	CHIX	0XL05D0000000000DDPHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:05	BST	330	656.10	GBp	CHIX	0XL05D0000000000DDPHDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:06	BST	243	656.20	GBp	TRQX	0XL0570000000000DDPGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:06	BST	61	656.20	GBp	TRQX	0XL0570000000000DDPGLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:28	BST	993	656.40	GBp	CHIX	0XL05D0000000000DDPHED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:28	BST	234	656.40	GBp	BATE	0XL0510000000000DDPIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:28	BST	1000	656.40	GBp	XLON	0XL05D0000000000DDPHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:28	BST	670	656.40	GBp	XLON	0XL05D0000000000DDPHEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:29	BST	863	656.30	GBp	XLON	0XL05D0000000000DDPHEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:29	BST	159	656.40	GBp	TRQX	0XL0570000000000DDPGLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:36	BST	120	656.40	GBp	TRQX	0XL0570000000000DDPGLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:41	BST	257	656.30	GBp	CHIX	0XL05D0000000000DDPHEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:41	BST	556	656.30	GBp	CHIX	0XL05D0000000000DDPHEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:42	BST	573	656.20	GBp	XLON	0XL05D0000000000DDPHES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:44	BST	110	656.20	GBp	TRQX	0XL0570000000000DDPGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:46	BST	578	656.10	GBp	BATE	0XL0510000000000DDPIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:46	BST	427	656.10	GBp	XLON	0XL05D0000000000DDPHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:46	BST	1164	656.10	GBp	CHIX	0XL05D0000000000DDPHF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:50	BST	541	656.10	GBp	XLON	0XL05D0000000000DDPHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:50	BST	625	656.10	GBp	XLON	0XL05D0000000000DDPHF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:51	BST	322	656.10	GBp	TRQX	0XL0570000000000DDPGML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:52	BST	131	656.10	GBp	TRQX	0XL0570000000000DDPGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:53	BST	266	656.00	GBp	BATE	0XL0510000000000DDPIH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:53	BST	453	656.00	GBp	CHIX	0XL05D0000000000DDPHFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:56	BST	113	656.00	GBp	TRQX	0XL0570000000000DDPGMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:56	BST	349	655.90	GBp	CHIX	0XL05D0000000000DDPHFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:56	BST	309	655.80	GBp	BATE	0XL0510000000000DDPIH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:56	BST	118	655.70	GBp	BATE	0XL0510000000000DDPIH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:56	BST	320	655.70	GBp	CHIX	0XL05D0000000000DDPHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:35:59	BST	650	655.70	GBp	XLON	0XL05D0000000000DDPHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	1213	655.70	GBp	XLON	0XL05D0000000000DDPHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	292	655.70	GBp	XLON	0XL05D0000000000DDPHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	168	655.60	GBp	CHIX	0XL05D0000000000DDPHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	709	655.60	GBp	XLON	0XL05D0000000000DDPHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	1081	655.50	GBp	XLON	0XL05D0000000000DDPHG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	299	655.50	GBp	CHIX	0XL05D0000000000DDPHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	121	655.60	GBp	BATE	0XL0510000000000DDPIHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:04	BST	196	655.60	GBp	BATE	0XL0510000000000DDPIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:05	BST	98	655.60	GBp	TRQX	0XL0570000000000DDPGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:09	BST	123	655.50	GBp	BATE	0XL0510000000000DDPIHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:11	BST	381	655.40	GBp	CHIX	0XL05D0000000000DDPHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:11	BST	384	655.40	GBp	XLON	0XL05D0000000000DDPHGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:12	BST	168	655.40	GBp	BATE	0XL0510000000000DDPIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:12	BST	105	655.40	GBp	TRQX	0XL0570000000000DDPGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:18	BST	576	655.50	GBp	CHIX	0XL05D0000000000DDPHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:30	BST	162	655.30	GBp	BATE	0XL0510000000000DDPIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:30	BST	876	655.30	GBp	CHIX	0XL05D0000000000DDPHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:30	BST	2588	655.30	GBp	XLON	0XL05D0000000000DDPHH4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:33	BST	327	655.30	GBp	BATE	0XL0510000000000DDPIIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:37	BST	732	655.30	GBp	BATE	0XL0510000000000DDPIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:37	BST	56	655.30	GBp	BATE	0XL0510000000000DDPIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:37	BST	197	655.30	GBp	BATE	0XL0510000000000DDPIIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:37	BST	130	655.30	GBp	BATE	0XL0510000000000DDPIIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:39	BST	150	655.30	GBp	BATE	0XL0510000000000DDPIJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:48	BST	166	655.20	GBp	TRQX	0XL0570000000000DDPGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:48	BST	506	655.20	GBp	CHIX	0XL05D0000000000DDPHHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:48	BST	3686	655.20	GBp	XLON	0XL05D0000000000DDPHHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:48	BST	897	655.10	GBp	CHIX	0XL05D0000000000DDPHHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:48	BST	3403	655.10	GBp	XLON	0XL05D0000000000DDPHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:36:49	BST	143	655.20	GBp	BATE	0XL0510000000000DDPIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:37:18	BST	357	655.40	GBp	BATE	0XL0510000000000DDPIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:37:18	BST	1673	655.40	GBp	CHIX	0XL05D0000000000DDPHHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:37:41	BST	2105	655.40	GBp	XLON	0XL05D0000000000DDPHIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:37:41	BST	478	655.40	GBp	XLON	0XL05D0000000000DDPHIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:06	BST	1917	656.20	GBp	XLON	0XL05D0000000000DDPHJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:06	BST	635	656.20	GBp	XLON	0XL05D0000000000DDPHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:12	BST	403	656.20	GBp	TRQX	0XL0570000000000DDPGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:12	BST	413	656.20	GBp	BATE	0XL0510000000000DDPIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:12	BST	2256	656.20	GBp	CHIX	0XL05D0000000000DDPHKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:12	BST	540	656.20	GBp	CHIX	0XL05D0000000000DDPHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:12	BST	2707	656.20	GBp	XLON	0XL05D0000000000DDPHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:12	BST	470	656.20	GBp	BATE	0XL0510000000000DDPIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:15	BST	32	656.20	GBp	BATE	0XL0510000000000DDPIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:15	BST	2412	656.20	GBp	CHIX	0XL05D0000000000DDPHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:16	BST	276	656.10	GBp	XLON	0XL05D0000000000DDPHKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:18	BST	292	656.10	GBp	TRQX	0XL0570000000000DDPGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:18	BST	473	656.10	GBp	BATE	0XL0510000000000DDPIME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:18	BST	121	656.10	GBp	CHIX	0XL05D0000000000DDPHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:18	BST	215	656.10	GBp	XLON	0XL05D0000000000DDPHKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:18	BST	602	656.10	GBp	CHIX	0XL05D0000000000DDPHKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:21	BST	503	656.00	GBp	CHIX	0XL05D0000000000DDPHKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:21	BST	400	656.00	GBp	CHIX	0XL05D0000000000DDPHKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:21	BST	7137	656.00	GBp	XLON	0XL05D0000000000DDPHL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:25	BST	74	655.90	GBp	BATE	0XL0510000000000DDPIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:25	BST	108	655.90	GBp	CHIX	0XL05D0000000000DDPHL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:31	BST	1500	655.80	GBp	XLON	0XL05D0000000000DDPHL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:38:31	BST	1501	655.80	GBp	XLON	0XL05D0000000000DDPHLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:08	BST	555	656.20	GBp	BATE	0XL0510000000000DDPINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:08	BST	3870	656.20	GBp	XLON	0XL05D0000000000DDPHM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:23	BST	808	656.10	GBp	CHIX	0XL05D0000000000DDPHMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:23	BST	261	656.10	GBp	TRQX	0XL0570000000000DDPGRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:23	BST	747	656.10	GBp	CHIX	0XL05D0000000000DDPHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:23	BST	721	656.00	GBp	BATE	0XL0510000000000DDPINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:34	BST	1463	656.00	GBp	CHIX	0XL05D0000000000DDPHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:34	BST	193	656.00	GBp	TRQX	0XL0570000000000DDPGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:34	BST	2455	656.00	GBp	XLON	0XL05D0000000000DDPHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:34	BST	212	656.00	GBp	BATE	0XL0510000000000DDPIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:39:45	BST	1423	655.90	GBp	XLON	0XL05D0000000000DDPHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:07	BST	194	655.80	GBp	CHIX	0XL05D0000000000DDPHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	1063	656.10	GBp	CHIX	0XL05D0000000000DDPHNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	462	655.90	GBp	BATE	0XL0510000000000DDPIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	1857	656.00	GBp	CHIX	0XL05D0000000000DDPHNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	1616	655.80	GBp	CHIX	0XL05D0000000000DDPHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	617	656.10	GBp	BATE	0XL0510000000000DDPIQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	3382	656.10	GBp	XLON	0XL05D0000000000DDPHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	186	656.20	GBp	TRQX	0XL0570000000000DDPGT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	646	655.80	GBp	BATE	0XL0510000000000DDPIQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:29	BST	2470	655.80	GBp	XLON	0XL05D0000000000DDPHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:30	BST	547	656.00	GBp	BATE	0XL0510000000000DDPIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:58	BST	322	656.60	GBp	XLON	0XL05D0000000000DDPHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:58	BST	1037	656.60	GBp	XLON	0XL05D0000000000DDPHOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:58	BST	892	656.60	GBp	XLON	0XL05D0000000000DDPHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:58	BST	1085	656.60	GBp	XLON	0XL05D0000000000DDPHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:40:58	BST	1353	656.60	GBp	XLON	0XL05D0000000000DDPHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:02	BST	935	656.40	GBp	BATE	0XL0510000000000DDPIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:02	BST	4710	656.40	GBp	CHIX	0XL05D0000000000DDPHP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:02	BST	2206	656.40	GBp	XLON	0XL05D0000000000DDPHP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:02	BST	2020	656.30	GBp	CHIX	0XL05D0000000000DDPHP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:10	BST	1500	656.20	GBp	XLON	0XL05D0000000000DDPHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:10	BST	1863	656.20	GBp	XLON	0XL05D0000000000DDPHP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:10	BST	1102	656.20	GBp	CHIX	0XL05D0000000000DDPHP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:11	BST	768	656.20	GBp	TRQX	0XL0570000000000DDPGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:15	BST	6	656.20	GBp	CHIX	0XL05D0000000000DDPHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:24	BST	1211	656.10	GBp	CHIX	0XL05D0000000000DDPHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:24	BST	6843	656.10	GBp	XLON	0XL05D0000000000DDPHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:24	BST	430	656.10	GBp	TRQX	0XL0570000000000DDPGUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:24	BST	393	656.10	GBp	BATE	0XL0510000000000DDPIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:24	BST	239	656.10	GBp	TRQX	0XL0570000000000DDPGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:25	BST	300	656.00	GBp	TRQX	0XL0570000000000DDPGV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:33	BST	143	656.00	GBp	TRQX	0XL0570000000000DDPGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:40	BST	2083	656.00	GBp	XLON	0XL05D0000000000DDPHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:48	BST	189	656.00	GBp	TRQX	0XL0570000000000DDPGVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:41:58	BST	183	656.00	GBp	TRQX	0XL0570000000000DDPGVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:00	BST	1011	655.90	GBp	CHIX	0XL05D0000000000DDPHQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:00	BST	6572	655.90	GBp	XLON	0XL05D0000000000DDPHQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:00	BST	357	655.90	GBp	BATE	0XL0510000000000DDPISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:14	BST	7134	655.80	GBp	XLON	0XL05D0000000000DDPHQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:14	BST	630	655.80	GBp	CHIX	0XL05D0000000000DDPHQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:50	BST	1130	656.00	GBp	XLON	0XL05D0000000000DDPHQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:54	BST	758	656.00	GBp	CHIX	0XL05D0000000000DDPHR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:56	BST	967	656.00	GBp	XLON	0XL05D0000000000DDPHRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:56	BST	1217	656.00	GBp	XLON	0XL05D0000000000DDPHRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:56	BST	367	656.00	GBp	BATE	0XL0510000000000DDPITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:42:56	BST	431	656.00	GBp	CHIX	0XL05D0000000000DDPHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:03	BST	528	655.90	GBp	CHIX	0XL05D0000000000DDPHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:03	BST	231	655.90	GBp	CHIX	0XL05D0000000000DDPHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:03	BST	472	655.80	GBp	XLON	0XL05D0000000000DDPHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:16	BST	429	655.80	GBp	TRQX	0XL0570000000000DDPH0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:16	BST	1476	655.80	GBp	XLON	0XL05D0000000000DDPHS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:16	BST	261	655.80	GBp	BATE	0XL0510000000000DDPIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:36	BST	1044	655.80	GBp	XLON	0XL05D0000000000DDPHSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	800	655.90	GBp	CHIX	0XL05D0000000000DDPHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	1241	655.80	GBp	XLON	0XL05D0000000000DDPHSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	148	655.90	GBp	TRQX	0XL0570000000000DDPH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	1326	655.60	GBp	XLON	0XL05D0000000000DDPHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	42	655.90	GBp	TRQX	0XL0570000000000DDPH1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	996	655.70	GBp	CHIX	0XL05D0000000000DDPHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	309	655.70	GBp	BATE	0XL0510000000000DDPIVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:43:57	BST	208	655.70	GBp	TRQX	0XL0570000000000DDPH1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:44:17	BST	783	655.90	GBp	CHIX	0XL05D0000000000DDPHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:44:18	BST	212	655.80	GBp	TRQX	0XL0570000000000DDPH2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:44:18	BST	860	655.80	GBp	CHIX	0XL05D0000000000DDPHTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:44:18	BST	2053	655.80	GBp	XLON	0XL05D0000000000DDPHTV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:23	BST	659	655.80	GBp	CHIX	0XL05D0000000000DDPHU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:23	BST	187	655.80	GBp	TRQX	0XL0570000000000DDPH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:23	BST	1	655.80	GBp	TRQX	0XL0570000000000DDPH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:23	BST	4121	655.80	GBp	XLON	0XL05D0000000000DDPHU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:30	BST	197	655.70	GBp	TRQX	0XL0570000000000DDPH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:34	BST	948	655.60	GBp	CHIX	0XL05D0000000000DDPHUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:34	BST	269	655.60	GBp	BATE	0XL0510000000000DDPJ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:34	BST	3852	655.60	GBp	XLON	0XL05D0000000000DDPHUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:43	BST	193	655.50	GBp	TRQX	0XL0570000000000DDPH2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:43	BST	623	655.50	GBp	BATE	0XL0510000000000DDPJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:43	BST	830	655.50	GBp	CHIX	0XL05D0000000000DDPHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:43	BST	2169	655.50	GBp	XLON	0XL05D0000000000DDPHUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:44	BST	715	655.40	GBp	XLON	0XL05D0000000000DDPHUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:44	BST	380	655.40	GBp	XLON	0XL05D0000000000DDPHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:53	BST	715	655.40	GBp	XLON	0XL05D0000000000DDPHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:53	BST	570	655.40	GBp	CHIX	0XL05D0000000000DDPHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:53	BST	628	655.30	GBp	CHIX	0XL05D0000000000DDPHVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:53	BST	427	655.40	GBp	BATE	0XL0510000000000DDPJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:58	BST	190	655.40	GBp	BATE	0XL0510000000000DDPJ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:58	BST	174	655.40	GBp	BATE	0XL0510000000000DDPJ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:58	BST	542	655.30	GBp	CHIX	0XL05D0000000000DDPHVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:44:58	BST	199	655.30	GBp	TRQX	0XL0570000000000DDPH35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:00	BST	394	655.20	GBp	CHIX	0XL05D0000000000DDPHVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:00	BST	1881	655.20	GBp	XLON	0XL05D0000000000DDPHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:03	BST	540	655.30	GBp	CHIX	0XL05D0000000000DDPHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:04	BST	283	655.30	GBp	TRQX	0XL0570000000000DDPH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:08	BST	66	655.20	GBp	TRQX	0XL0570000000000DDPH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:08	BST	1243	655.10	GBp	XLON	0XL05D0000000000DDPHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:18	BST	380	655.00	GBp	CHIX	0XL05D0000000000DDPI03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:18	BST	483	655.00	GBp	BATE	0XL0510000000000DDPJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:18	BST	726	655.10	GBp	CHIX	0XL05D0000000000DDPI02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:18	BST	142	655.10	GBp	TRQX	0XL0570000000000DDPH47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:20	BST	134	655.00	GBp	CHIX	0XL05D0000000000DDPI04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:20	BST	1709	655.00	GBp	XLON	0XL05D0000000000DDPI05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:24	BST	92	655.00	GBp	CHIX	0XL05D0000000000DDPI07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:24	BST	430	655.00	GBp	CHIX	0XL05D0000000000DDPI08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:30	BST	223	655.00	GBp	TRQX	0XL0570000000000DDPH4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:36	BST	140	654.90	GBp	TRQX	0XL0570000000000DDPH4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:36	BST	260	654.90	GBp	BATE	0XL0510000000000DDPJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:36	BST	1622	654.90	GBp	XLON	0XL05D0000000000DDPI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:51	BST	822	654.80	GBp	CHIX	0XL05D0000000000DDPI12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:51	BST	228	654.80	GBp	TRQX	0XL0570000000000DDPH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:51	BST	1951	654.80	GBp	XLON	0XL05D0000000000DDPI13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:59	BST	179	654.70	GBp	TRQX	0XL0570000000000DDPH55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:45:59	BST	2070	654.70	GBp	XLON	0XL05D0000000000DDPI14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:09	BST	220	654.70	GBp	BATE	0XL0510000000000DDPJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:09	BST	601	654.70	GBp	CHIX	0XL05D0000000000DDPI18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:14	BST	77	654.60	GBp	TRQX	0XL0570000000000DDPH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:14	BST	637	654.60	GBp	CHIX	0XL05D0000000000DDPI19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:20	BST	61	654.50	GBp	TRQX	0XL0570000000000DDPH5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:20	BST	2184	654.50	GBp	XLON	0XL05D0000000000DDPI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:25	BST	247	654.50	GBp	BATE	0XL0510000000000DDPJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:25	BST	350	654.50	GBp	CHIX	0XL05D0000000000DDPI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:37	BST	624	654.60	GBp	CHIX	0XL05D0000000000DDPI26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:40	BST	2473	654.50	GBp	XLON	0XL05D0000000000DDPI2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:40	BST	215	654.50	GBp	TRQX	0XL0570000000000DDPH68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:46:52	BST	91	654.70	GBp	TRQX	0XL0570000000000DDPH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:07	BST	229	654.60	GBp	BATE	0XL0510000000000DDPJ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:07	BST	2492	654.60	GBp	XLON	0XL05D0000000000DDPI36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:07	BST	723	654.60	GBp	CHIX	0XL05D0000000000DDPI34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:07	BST	535	654.60	GBp	XLON	0XL05D0000000000DDPI35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:07	BST	150	654.50	GBp	TRQX	0XL0570000000000DDPH72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:27	BST	2223	654.40	GBp	XLON	0XL05D0000000000DDPI3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:27	BST	709	654.40	GBp	CHIX	0XL05D0000000000DDPI3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:28	BST	62	654.50	GBp	BATE	0XL0510000000000DDPJ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:32	BST	1298	654.30	GBp	XLON	0XL05D0000000000DDPI3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:32	BST	374	654.40	GBp	BATE	0XL0510000000000DDPJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:32	BST	1009	654.30	GBp	CHIX	0XL05D0000000000DDPI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:47:42	BST	125	654.30	GBp	TRQX	0XL0570000000000DDPH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:02	BST	253	654.50	GBp	XLON	0XL05D0000000000DDPI4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:02	BST	718	654.50	GBp	XLON	0XL05D0000000000DDPI4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:02	BST	158	654.50	GBp	XLON	0XL05D0000000000DDPI4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:19	BST	12	654.60	GBp	BATE	0XL0510000000000DDPJ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:19	BST	185	654.60	GBp	TRQX	0XL0570000000000DDPH92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:19	BST	406	654.60	GBp	BATE	0XL0510000000000DDPJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:19	BST	1201	654.60	GBp	CHIX	0XL05D0000000000DDPI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:19	BST	3026	654.60	GBp	XLON	0XL05D0000000000DDPI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:19	BST	849	654.60	GBp	CHIX	0XL05D0000000000DDPI60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:48:51	BST	189	654.80	GBp	BATE	0XL0510000000000DDPJA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:00	BST	1047	654.70	GBp	CHIX	0XL05D0000000000DDPI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:00	BST	306	654.60	GBp	CHIX	0XL05D0000000000DDPI7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:00	BST	1260	654.70	GBp	XLON	0XL05D0000000000DDPI7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:00	BST	1808	654.70	GBp	XLON	0XL05D0000000000DDPI80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:00	BST	320	654.60	GBp	TRQX	0XL0570000000000DDPHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:00	BST	398	654.60	GBp	BATE	0XL0510000000000DDPJAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:00	BST	1549	654.50	GBp	XLON	0XL05D0000000000DDPI81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:02	BST	1035	654.40	GBp	XLON	0XL05D0000000000DDPI83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:03	BST	664	654.40	GBp	BATE	0XL0510000000000DDPJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:03	BST	936	654.40	GBp	CHIX	0XL05D0000000000DDPI85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:03	BST	263	654.40	GBp	TRQX	0XL0570000000000DDPHAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:14	BST	675	654.30	GBp	CHIX	0XL05D0000000000DDPI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:14	BST	5	654.30	GBp	TRQX	0XL0570000000000DDPHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:14	BST	544	654.30	GBp	XLON	0XL05D0000000000DDPI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:14	BST	361	654.30	GBp	BATE	0XL0510000000000DDPJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:14	BST	840	654.30	GBp	XLON	0XL05D0000000000DDPI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:14	BST	702	654.30	GBp	XLON	0XL05D0000000000DDPI8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:25	BST	189	654.50	GBp	TRQX	0XL0570000000000DDPHB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:25	BST	1710	654.50	GBp	XLON	0XL05D0000000000DDPI8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:33	BST	233	654.50	GBp	TRQX	0XL0570000000000DDPHBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:49:50	BST	1347	654.50	GBp	CHIX	0XL05D0000000000DDPI91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:00	BST	337	654.50	GBp	CHIX	0XL05D0000000000DDPI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:00	BST	155	654.50	GBp	CHIX	0XL05D0000000000DDPI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:07	BST	152	654.50	GBp	CHIX	0XL05D0000000000DDPI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:07	BST	349	654.50	GBp	CHIX	0XL05D0000000000DDPI9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:34	BST	726	654.60	GBp	BATE	0XL0510000000000DDPJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:34	BST	159	654.60	GBp	TRQX	0XL0570000000000DDPHCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:34	BST	1917	654.60	GBp	XLON	0XL05D0000000000DDPIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:34	BST	892	654.60	GBp	XLON	0XL05D0000000000DDPIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:34	BST	305	654.60	GBp	XLON	0XL05D0000000000DDPIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:35	BST	1253	654.60	GBp	CHIX	0XL05D0000000000DDPIAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:35	BST	283	654.60	GBp	CHIX	0XL05D0000000000DDPIAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:35	BST	30	654.60	GBp	CHIX	0XL05D0000000000DDPIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:59	BST	134	654.50	GBp	CHIX	0XL05D0000000000DDPIB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:50:59	BST	200	654.50	GBp	CHIX	0XL05D0000000000DDPIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	15:51:00	BST	152	654.50	GBp	BATE	0XL0510000000000DDPJDS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:01	BST	552	654.50	GBp	CHIX	0XL05D0000000000DDPIB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:21	BST	114	654.60	GBp	TRQX	0XL0570000000000DDPHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:21	BST	625	654.60	GBp	XLON	0XL05D0000000000DDPIBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:28	BST	190	654.60	GBp	BATE	0XL0510000000000DDPJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:39	BST	349	654.60	GBp	CHIX	0XL05D0000000000DDPICD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:39	BST	87	654.60	GBp	CHIX	0XL05D0000000000DDPICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:45	BST	104	654.50	GBp	TRQX	0XL0570000000000DDPHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:45	BST	179	654.40	GBp	BATE	0XL0510000000000DDPJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:45	BST	531	654.40	GBp	XLON	0XL05D0000000000DDPICL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:45	BST	301	654.40	GBp	XLON	0XL05D0000000000DDPICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:45	BST	363	654.40	GBp	XLON	0XL05D0000000000DDPICN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:51:55	BST	138	654.40	GBp	BATE	0XL0510000000000DDPJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:00	BST	283	654.40	GBp	CHIX	0XL05D0000000000DDPICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:00	BST	164	654.40	GBp	BATE	0XL0510000000000DDPJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:00	BST	72	654.40	GBp	TRQX	0XL0570000000000DDPHFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:00	BST	187	654.40	GBp	TRQX	0XL0570000000000DDPHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:01	BST	88	654.30	GBp	BATE	0XL0510000000000DDPJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:01	BST	91	654.30	GBp	TRQX	0XL0570000000000DDPHFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:01	BST	385	654.30	GBp	XLON	0XL05D0000000000DDPID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:26	BST	1659	654.20	GBp	XLON	0XL05D0000000000DDPIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:26	BST	153	654.20	GBp	TRQX	0XL0570000000000DDPHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:26	BST	456	654.20	GBp	CHIX	0XL05D0000000000DDPIEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:26	BST	110	654.20	GBp	BATE	0XL0510000000000DDPJHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:43	BST	204	654.20	GBp	TRQX	0XL0570000000000DDPHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:43	BST	377	654.20	GBp	BATE	0XL0510000000000DDPJI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:43	BST	1628	654.20	GBp	XLON	0XL05D0000000000DDPIEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:43	BST	85	654.10	GBp	BATE	0XL0510000000000DDPJI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:43	BST	74	654.10	GBp	TRQX	0XL0570000000000DDPHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:52:43	BST	1713	654.10	GBp	XLON	0XL05D0000000000DDPIF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:26	BST	210	654.60	GBp	TRQX	0XL0570000000000DDPHH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:38	BST	512	654.60	GBp	XLON	0XL05D0000000000DDPIG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:38	BST	348	654.60	GBp	XLON	0XL05D0000000000DDPIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:38	BST	724	654.60	GBp	XLON	0XL05D0000000000DDPIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:38	BST	1478	654.60	GBp	XLON	0XL05D0000000000DDPIGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:52	BST	1236	654.50	GBp	BATE	0XL0510000000000DDPJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:52	BST	926	654.50	GBp	BATE	0XL0510000000000DDPJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:52	BST	231	654.50	GBp	TRQX	0XL0570000000000DDPHHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:52	BST	1540	654.50	GBp	CHIX	0XL05D0000000000DDPIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:52	BST	1680	654.50	GBp	XLON	0XL05D0000000000DDPIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:52	BST	840	654.50	GBp	XLON	0XL05D0000000000DDPIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:52	BST	961	654.50	GBp	XLON	0XL05D0000000000DDPIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:53:54	BST	656	654.50	GBp	CHIX	0XL05D0000000000DDPIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:34	BST	456	654.80	GBp	XLON	0XL05D0000000000DDPII0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:34	BST	446	654.80	GBp	XLON	0XL05D0000000000DDPII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:35	BST	446	654.80	GBp	XLON	0XL05D0000000000DDPII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:35	BST	435	654.80	GBp	XLON	0XL05D0000000000DDPII7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:36	BST	2313	654.70	GBp	XLON	0XL05D0000000000DDPII9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:55	BST	1033	654.90	GBp	CHIX	0XL05D0000000000DDPIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:55	BST	937	654.90	GBp	CHIX	0XL05D0000000000DDPIJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:55	BST	797	654.90	GBp	TRQX	0XL0570000000000DDPHJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:55	BST	1576	654.90	GBp	BATE	0XL0510000000000DDPJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:54:55	BST	1693	654.90	GBp	XLON	0XL05D0000000000DDPIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:01	BST	381	654.80	GBp	CHIX	0XL05D0000000000DDPIJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:01	BST	540	654.80	GBp	CHIX	0XL05D0000000000DDPIJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:01	BST	420	654.80	GBp	XLON	0XL05D0000000000DDPIJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:01	BST	647	654.80	GBp	XLON	0XL05D0000000000DDPIJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:01	BST	178	654.80	GBp	TRQX	0XL0570000000000DDPHJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:02	BST	142	654.80	GBp	TRQX	0XL0570000000000DDPHJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:10	BST	188	654.70	GBp	BATE	0XL0510000000000DDPJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:10	BST	791	654.70	GBp	XLON	0XL05D0000000000DDPIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:31	BST	570	654.70	GBp	XLON	0XL05D0000000000DDPIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:39	BST	1338	654.80	GBp	XLON	0XL05D0000000000DDPIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:39	BST	965	654.80	GBp	XLON	0XL05D0000000000DDPIKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:57	BST	524	654.80	GBp	XLON	0XL05D0000000000DDPIL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:55:57	BST	129	654.80	GBp	XLON	0XL05D0000000000DDPIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:11	BST	306	654.70	GBp	BATE	0XL0510000000000DDPJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:11	BST	1024	654.70	GBp	XLON	0XL05D0000000000DDPIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:33	BST	1774	654.80	GBp	CHIX	0XL05D0000000000DDPILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:33	BST	586	654.80	GBp	TRQX	0XL0570000000000DDPHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:33	BST	453	654.80	GBp	CHIX	0XL05D0000000000DDPIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:33	BST	1000	654.80	GBp	XLON	0XL05D0000000000DDPIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:33	BST	287	654.80	GBp	XLON	0XL05D0000000000DDPIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:36	BST	173	654.70	GBp	BATE	0XL0510000000000DDPJOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:36	BST	407	654.70	GBp	TRQX	0XL0570000000000DDPHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:56:38	BST	461	654.70	GBp	XLON	0XL05D0000000000DDPIM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:03	BST	740	654.70	GBp	XLON	0XL05D0000000000DDPIMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:08	BST	215	654.70	GBp	XLON	0XL05D0000000000DDPIMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:31	BST	300	654.70	GBp	BATE	0XL0510000000000DDPJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:31	BST	1046	654.70	GBp	XLON	0XL05D0000000000DDPIN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:31	BST	201	654.70	GBp	TRQX	0XL0570000000000DDPHMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:31	BST	322	654.70	GBp	TRQX	0XL0570000000000DDPHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:33	BST	1720	654.60	GBp	CHIX	0XL05D0000000000DDPIN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:33	BST	232	654.60	GBp	TRQX	0XL0570000000000DDPHMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:33	BST	322	654.60	GBp	TRQX	0XL0570000000000DDPHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:33	BST	322	654.60	GBp	TRQX	0XL0570000000000DDPHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:55	BST	612	654.80	GBp	CHIX	0XL05D0000000000DDPING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:57	BST	623	654.80	GBp	CHIX	0XL05D0000000000DDPINK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:57	BST	184	654.80	GBp	BATE	0XL0510000000000DDPJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:57	BST	200	654.80	GBp	CHIX	0XL05D0000000000DDPINL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:58	BST	1421	654.80	GBp	XLON	0XL05D0000000000DDPINN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:57:58	BST	322	654.80	GBp	XLON	0XL05D0000000000DDPINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:01	BST	1396	654.80	GBp	XLON	0XL05D0000000000DDPINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:01	BST	12	654.80	GBp	XLON	0XL05D0000000000DDPIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:02	BST	322	654.80	GBp	TRQX	0XL0570000000000DDPHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:02	BST	322	654.80	GBp	TRQX	0XL0570000000000DDPHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:02	BST	322	654.80	GBp	TRQX	0XL0570000000000DDPHN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:06	BST	662	654.70	GBp	CHIX	0XL05D0000000000DDPIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:06	BST	207	654.70	GBp	BATE	0XL0510000000000DDPJQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:07	BST	322	654.80	GBp	TRQX	0XL0570000000000DDPHN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:07	BST	8	654.80	GBp	TRQX	0XL0570000000000DDPHNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:07	BST	260	654.70	GBp	TRQX	0XL0570000000000DDPHND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:08	BST	533	654.70	GBp	XLON	0XL05D0000000000DDPIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:18	BST	1526	654.70	GBp	CHIX	0XL05D0000000000DDPIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:24	BST	141	654.70	GBp	TRQX	0XL0570000000000DDPHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:26	BST	68	654.60	GBp	TRQX	0XL0570000000000DDPHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:29	BST	50	654.60	GBp	TRQX	0XL0570000000000DDPHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:32	BST	49	654.60	GBp	TRQX	0XL0570000000000DDPHO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:34	BST	2124	654.60	GBp	XLON	0XL05D0000000000DDPIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:34	BST	531	654.60	GBp	XLON	0XL05D0000000000DDPIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:35	BST	112	654.60	GBp	TRQX	0XL0570000000000DDPHOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:39	BST	67	654.60	GBp	TRQX	0XL0570000000000DDPHOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:43	BST	490	654.50	GBp	BATE	0XL0510000000000DDPJRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:43	BST	704	654.50	GBp	CHIX	0XL05D0000000000DDPIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:58:43	BST	152	654.50	GBp	CHIX	0XL05D0000000000DDPIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:10	BST	855	654.40	GBp	CHIX	0XL05D0000000000DDPIQ0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:10	BST	127	654.40	GBp	BATE	0XL0510000000000DDPJS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:10	BST	487	654.30	GBp	CHIX	0XL05D0000000000DDPIQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:10	BST	322	654.40	GBp	XLON	0XL05D0000000000DDPIQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:10	BST	127	654.40	GBp	XLON	0XL05D0000000000DDPIQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:19	BST	322	654.40	GBp	XLON	0XL05D0000000000DDPIQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:28	BST	1821	654.40	GBp	XLON	0XL05D0000000000DDPIQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:28	BST	455	654.40	GBp	XLON	0XL05D0000000000DDPIQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:37	BST	254	654.30	GBp	BATE	0XL0510000000000DDPJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:37	BST	1287	654.30	GBp	CHIX	0XL05D0000000000DDPIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:37	BST	841	654.20	GBp	BATE	0XL0510000000000DDPJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:38	BST	322	654.30	GBp	TRQX	0XL0570000000000DDPHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:38	BST	28	654.30	GBp	TRQX	0XL0570000000000DDPHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:38	BST	87	654.30	GBp	TRQX	0XL0570000000000DDPHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:39	BST	803	654.30	GBp	XLON	0XL05D0000000000DDPIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:43	BST	1223	654.20	GBp	CHIX	0XL05D0000000000DDPIRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:43	BST	1168	654.10	GBp	CHIX	0XL05D0000000000DDPIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	15:59:43	BST	422	654.10	GBp	BATE	0XL0510000000000DDPJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:01	BST	66	654.10	GBp	XLON	0XL05D0000000000DDPISC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:01	BST	619	654.10	GBp	XLON	0XL05D0000000000DDPISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:02	BST	474	654.00	GBp	BATE	0XL0510000000000DDPJVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:03	BST	1295	654.00	GBp	XLON	0XL05D0000000000DDPISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:03	BST	322	654.00	GBp	XLON	0XL05D0000000000DDPISI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:03	BST	981	654.00	GBp	XLON	0XL05D0000000000DDPISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:03	BST	649	654.00	GBp	XLON	0XL05D0000000000DDPISL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:14	BST	340	653.90	GBp	BATE	0XL0510000000000DDPJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:44	BST	362	654.20	GBp	XLON	0XL05D0000000000DDPITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:44	BST	609	654.20	GBp	XLON	0XL05D0000000000DDPITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:44	BST	196	654.20	GBp	CHIX	0XL05D0000000000DDPITN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:45	BST	183	654.20	GBp	BATE	0XL0510000000000DDPK13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:45	BST	1288	654.20	GBp	CHIX	0XL05D0000000000DDPITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:45	BST	114	654.20	GBp	TRQX	0XL0570000000000DDPHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:00:46	BST	322	654.20	GBp	XLON	0XL05D0000000000DDPITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:01	BST	399	654.20	GBp	XLON	0XL05D0000000000DDPIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:02	BST	1161	654.20	GBp	CHIX	0XL05D0000000000DDPIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:02	BST	411	654.20	GBp	BATE	0XL0510000000000DDPK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:02	BST	316	654.20	GBp	XLON	0XL05D0000000000DDPIUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:20	BST	1013	654.20	GBp	CHIX	0XL05D0000000000DDPIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:41	BST	1266	654.30	GBp	XLON	0XL05D0000000000DDPIVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:51	BST	2610	654.40	GBp	XLON	0XL05D0000000000DDPIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:51	BST	889	654.40	GBp	CHIX	0XL05D0000000000DDPIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:01:51	BST	96	654.40	GBp	CHIX	0XL05D0000000000DDPIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:02:08	BST	2190	654.40	GBp	XLON	0XL05D0000000000DDPJ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:02:15	BST	1706	654.40	GBp	XLON	0XL05D0000000000DDPJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:02:15	BST	666	654.40	GBp	CHIX	0XL05D0000000000DDPJ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:02:15	BST	435	654.40	GBp	CHIX	0XL05D0000000000DDPJ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:03:05	BST	1536	654.60	GBp	CHIX	0XL05D0000000000DDPJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:03:05	BST	295	654.60	GBp	CHIX	0XL05D0000000000DDPJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:03:06	BST	1732	654.50	GBp	BATE	0XL0510000000000DDPK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:03:06	BST	1019	654.50	GBp	XLON	0XL05D0000000000DDPJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:03:06	BST	221	654.50	GBp	TRQX	0XL0570000000000DDPI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:03:29	BST	368	654.50	GBp	TRQX	0XL0570000000000DDPI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:01	BST	544	654.60	GBp	XLON	0XL05D0000000000DDPJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:03	BST	566	654.60	GBp	XLON	0XL05D0000000000DDPJ2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:03	BST	1114	654.60	GBp	XLON	0XL05D0000000000DDPJ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:03	BST	1280	654.60	GBp	XLON	0XL05D0000000000DDPJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:12	BST	202	654.50	GBp	TRQX	0XL0570000000000DDPI2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:54	BST	2790	654.80	GBp	XLON	0XL05D0000000000DDPJ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:54	BST	632	654.80	GBp	XLON	0XL05D0000000000DDPJ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:56	BST	636	654.80	GBp	XLON	0XL05D0000000000DDPJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:56	BST	1470	654.80	GBp	XLON	0XL05D0000000000DDPJ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:56	BST	900	654.80	GBp	XLON	0XL05D0000000000DDPJ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:04:57	BST	2548	654.80	GBp	XLON	0XL05D0000000000DDPJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:01	BST	536	654.70	GBp	XLON	0XL05D0000000000DDPJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:41	BST	1449	654.90	GBp	XLON	0XL05D0000000000DDPJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:41	BST	477	654.90	GBp	XLON	0XL05D0000000000DDPJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:41	BST	481	654.90	GBp	XLON	0XL05D0000000000DDPJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:49	BST	840	654.80	GBp	CHIX	0XL05D0000000000DDPJ59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:49	BST	353	654.80	GBp	TRQX	0XL0570000000000DDPI4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:49	BST	436	654.80	GBp	BATE	0XL0510000000000DDPKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:05:49	BST	531	654.80	GBp	XLON	0XL05D0000000000DDPJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:01	BST	229	654.70	GBp	TRQX	0XL0570000000000DDPI50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:01	BST	1040	654.70	GBp	CHIX	0XL05D0000000000DDPJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:03	BST	750	654.70	GBp	XLON	0XL05D0000000000DDPJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:03	BST	473	654.70	GBp	XLON	0XL05D0000000000DDPJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:04	BST	777	654.60	GBp	BATE	0XL0510000000000DDPKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:04	BST	196	654.60	GBp	TRQX	0XL0570000000000DDPI53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:04	BST	1343	654.60	GBp	CHIX	0XL05D0000000000DDPJ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:07	BST	840	654.60	GBp	XLON	0XL05D0000000000DDPJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:29	BST	585	654.60	GBp	XLON	0XL05D0000000000DDPJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:56	BST	528	654.50	GBp	CHIX	0XL05D0000000000DDPJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:57	BST	617	654.50	GBp	TRQX	0XL0570000000000DDPI61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:06:58	BST	879	654.50	GBp	XLON	0XL05D0000000000DDPJ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:07	BST	431	654.50	GBp	XLON	0XL05D0000000000DDPJ7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:23	BST	404	654.50	GBp	XLON	0XL05D0000000000DDPJ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:33	BST	1138	654.40	GBp	CHIX	0XL05D0000000000DDPJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:35	BST	322	654.50	GBp	XLON	0XL05D0000000000DDPJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:35	BST	401	654.50	GBp	XLON	0XL05D0000000000DDPJ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:35	BST	1466	654.50	GBp	XLON	0XL05D0000000000DDPJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:37	BST	322	654.50	GBp	XLON	0XL05D0000000000DDPJ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:37	BST	388	654.50	GBp	XLON	0XL05D0000000000DDPJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:38	BST	429	654.40	GBp	BATE	0XL0510000000000DDPKEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:38	BST	3938	654.40	GBp	CHIX	0XL05D0000000000DDPJ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:40	BST	412	654.30	GBp	TRQX	0XL0570000000000DDPI7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:40	BST	567	654.30	GBp	CHIX	0XL05D0000000000DDPJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:41	BST	1391	654.30	GBp	BATE	0XL0510000000000DDPKEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:41	BST	1422	654.30	GBp	CHIX	0XL05D0000000000DDPJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:41	BST	322	654.30	GBp	TRQX	0XL0570000000000DDPI7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:42	BST	322	654.30	GBp	XLON	0XL05D0000000000DDPJ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:42	BST	462	654.30	GBp	XLON	0XL05D0000000000DDPJ8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:46	BST	322	654.30	GBp	XLON	0XL05D0000000000DDPJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:07:46	BST	465	654.30	GBp	XLON	0XL05D0000000000DDPJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:08	BST	1774	654.60	GBp	XLON	0XL05D0000000000DDPJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:08	BST	443	654.60	GBp	XLON	0XL05D0000000000DDPJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:25	BST	368	654.50	GBp	CHIX	0XL05D0000000000DDPJ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:25	BST	1456	654.50	GBp	CHIX	0XL05D0000000000DDPJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:31	BST	611	654.60	GBp	BATE	0XL0510000000000DDPKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:31	BST	1060	654.60	GBp	CHIX	0XL05D0000000000DDPJ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:31	BST	554	654.60	GBp	TRQX	0XL0570000000000DDPI86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:31	BST	1505	654.60	GBp	XLON	0XL05D0000000000DDPJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:08:38	BST	1396	654.50	GBp	XLON	0XL05D0000000000DDPJA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:09:05	BST	1067	654.70	GBp	BATE	0XL0510000000000DDPKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:09:05	BST	385	654.70	GBp	TRQX	0XL0570000000000DDPI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:09:05	BST	1819	654.70	GBp	XLON	0XL05D0000000000DDPJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:09:07	BST	963	654.60	GBp	CHIX	0XL05D0000000000DDPJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/04/2024	16:09:20	BST	1284	654.50	GBp	XLON	0XL05D0000000000DDPJAQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:00	BST	518	654.70	GBp	TRQX	0XL0570000000000DDPIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:00	BST	507	654.70	GBp	BATE	0XL0510000000000DDPKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:00	BST	2156	654.70	GBp	XLON	0XL05D0000000000DDPJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:08	BST	322	654.70	GBp	XLON	0XL05D0000000000DDPJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:08	BST	1496	654.70	GBp	XLON	0XL05D0000000000DDPJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:08	BST	647	654.70	GBp	XLON	0XL05D0000000000DDPJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:16	BST	1511	654.50	GBp	XLON	0XL05D0000000000DDPJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:16	BST	425	654.50	GBp	XLON	0XL05D0000000000DDPJD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:16	BST	691	654.50	GBp	CHIX	0XL05D0000000000DDPJD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:16	BST	468	654.50	GBp	TRQX	0XL0570000000000DDPIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:25	BST	254	654.50	GBp	TRQX	0XL0570000000000DDPIC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:25	BST	1447	654.50	GBp	XLON	0XL05D0000000000DDPJDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:39	BST	322	654.60	GBp	XLON	0XL05D0000000000DDPJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:39	BST	400	654.60	GBp	XLON	0XL05D0000000000DDPJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:41	BST	411	654.60	GBp	XLON	0XL05D0000000000DDPJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:41	BST	407	654.60	GBp	XLON	0XL05D0000000000DDPJED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:41	BST	322	654.60	GBp	XLON	0XL05D0000000000DDPJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:42	BST	432	654.60	GBp	XLON	0XL05D0000000000DDPJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:42	BST	322	654.60	GBp	XLON	0XL05D0000000000DDPJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:42	BST	430	654.60	GBp	XLON	0XL05D0000000000DDPJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:42	BST	322	654.60	GBp	XLON	0XL05D0000000000DDPJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:10:43	BST	249	654.50	GBp	TRQX	0XL0570000000000DDPICI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:07	BST	7	654.70	GBp	XLON	0XL05D0000000000DDPJF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:07	BST	322	654.70	GBp	XLON	0XL05D0000000000DDPJF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:07	BST	360	654.70	GBp	XLON	0XL05D0000000000DDPJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:07	BST	359	654.70	GBp	XLON	0XL05D0000000000DDPJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:07	BST	322	654.70	GBp	XLON	0XL05D0000000000DDPJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:07	BST	359	654.70	GBp	XLON	0XL05D0000000000DDPJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:08	BST	322	654.80	GBp	XLON	0XL05D0000000000DDPJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:08	BST	356	654.80	GBp	XLON	0XL05D0000000000DDPJFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:23	BST	464	654.80	GBp	XLON	0XL05D0000000000DDPJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:23	BST	840	654.80	GBp	XLON	0XL05D0000000000DDPJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:23	BST	463	654.80	GBp	XLON	0XL05D0000000000DDPJFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:23	BST	463	654.80	GBp	XLON	0XL05D0000000000DDPJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:23	BST	464	654.80	GBp	XLON	0XL05D0000000000DDPJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:23	BST	322	654.80	GBp	XLON	0XL05D0000000000DDPJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:25	BST	464	654.80	GBp	XLON	0XL05D0000000000DDPJG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:25	BST	187	654.80	GBp	XLON	0XL05D0000000000DDPJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:30	BST	301	654.70	GBp	TRQX	0XL0570000000000DDPIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:30	BST	812	654.70	GBp	BATE	0XL0510000000000DDPKMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:30	BST	2147	654.70	GBp	CHIX	0XL05D0000000000DDPJGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:30	BST	1079	654.70	GBp	BATE	0XL0510000000000DDPKMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:30	BST	35	654.70	GBp	TRQX	0XL0570000000000DDPIE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:31	BST	300	654.70	GBp	XLON	0XL05D0000000000DDPJGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:31	BST	144	654.70	GBp	XLON	0XL05D0000000000DDPJGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:31	BST	322	654.70	GBp	XLON	0XL05D0000000000DDPJGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:31	BST	616	654.70	GBp	XLON	0XL05D0000000000DDPJGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:31	BST	454	654.70	GBp	XLON	0XL05D0000000000DDPJGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:31	BST	459	654.70	GBp	XLON	0XL05D0000000000DDPJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:37	BST	1591	654.60	GBp	CHIX	0XL05D0000000000DDPJGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:37	BST	608	654.60	GBp	XLON	0XL05D0000000000DDPJGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:45	BST	737	654.50	GBp	CHIX	0XL05D0000000000DDPJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:45	BST	255	654.50	GBp	TRQX	0XL0570000000000DDPIEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:47	BST	322	654.60	GBp	XLON	0XL05D0000000000DDPJH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:55	BST	170	654.70	GBp	TRQX	0XL0570000000000DDPIES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:55	BST	322	654.70	GBp	TRQX	0XL0570000000000DDPIET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:55	BST	322	654.70	GBp	TRQX	0XL0570000000000DDPIF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:57	BST	322	654.70	GBp	TRQX	0XL0570000000000DDPIF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:57	BST	161	654.70	GBp	TRQX	0XL0570000000000DDPIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:59	BST	138	654.60	GBp	TRQX	0XL0570000000000DDPIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:59	BST	1201	654.60	GBp	XLON	0XL05D0000000000DDPJHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:59	BST	835	654.60	GBp	XLON	0XL05D0000000000DDPJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:11:59	BST	509	654.60	GBp	XLON	0XL05D0000000000DDPJHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:01	BST	85	654.60	GBp	TRQX	0XL0570000000000DDPIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:26	BST	1120	654.60	GBp	XLON	0XL05D0000000000DDPJHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:31	BST	436	654.60	GBp	XLON	0XL05D0000000000DDPJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:31	BST	189	654.60	GBp	XLON	0XL05D0000000000DDPJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:55	BST	10038	654.60	GBp	CHIX	0XL05D0000000000DDPJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:57	BST	1100	654.70	GBp	XLON	0XL05D0000000000DDPJIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:57	BST	483	654.70	GBp	XLON	0XL05D0000000000DDPJIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:57	BST	205	654.70	GBp	XLON	0XL05D0000000000DDPJIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:12:57	BST	191	654.70	GBp	XLON	0XL05D0000000000DDPJIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:08	BST	128	654.50	GBp	BATE	0XL0510000000000DDPKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:14	BST	1157	654.50	GBp	CHIX	0XL05D0000000000DDPJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:14	BST	609	654.50	GBp	BATE	0XL0510000000000DDPKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:14	BST	332	654.50	GBp	CHIX	0XL05D0000000000DDPJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:23	BST	2755	654.80	GBp	XLON	0XL05D0000000000DDPJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:23	BST	688	654.80	GBp	XLON	0XL05D0000000000DDPJJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:28	BST	766	654.70	GBp	CHIX	0XL05D0000000000DDPJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:28	BST	515	654.70	GBp	BATE	0XL0510000000000DDPKQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:28	BST	169	654.70	GBp	BATE	0XL0510000000000DDPKQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:29	BST	416	654.70	GBp	CHIX	0XL05D0000000000DDPJJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:29	BST	64	654.70	GBp	CHIX	0XL05D0000000000DDPJJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:30	BST	759	654.70	GBp	XLON	0XL05D0000000000DDPJJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:30	BST	616	654.70	GBp	XLON	0XL05D0000000000DDPJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:30	BST	899	654.70	GBp	XLON	0XL05D0000000000DDPJK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:30	BST	1	654.70	GBp	XLON	0XL05D0000000000DDPJK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:30	BST	568	654.70	GBp	XLON	0XL05D0000000000DDPJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:41	BST	327	654.70	GBp	BATE	0XL0510000000000DDPKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:41	BST	327	654.70	GBp	BATE	0XL0510000000000DDPKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:42	BST	90	654.60	GBp	TRQX	0XL0570000000000DDPIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:43	BST	322	654.60	GBp	BATE	0XL0510000000000DDPKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:43	BST	327	654.60	GBp	BATE	0XL0510000000000DDPKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:44	BST	850	654.60	GBp	XLON	0XL05D0000000000DDPJKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:44	BST	216	654.60	GBp	XLON	0XL05D0000000000DDPJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:44	BST	322	654.60	GBp	BATE	0XL0510000000000DDPKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:44	BST	327	654.60	GBp	BATE	0XL0510000000000DDPKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:45	BST	1442	654.60	GBp	CHIX	0XL05D0000000000DDPJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:46	BST	479	654.60	GBp	XLON	0XL05D0000000000DDPJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:47	BST	6	654.50	GBp	BATE	0XL0510000000000DDPKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:47	BST	1538	654.50	GBp	CHIX	0XL05D0000000000DDPJKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:47	BST	151	654.50	GBp	BATE	0XL0510000000000DDPKRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:48	BST	123	654.50	GBp	BATE	0XL0510000000000DDPKRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:48	BST	327	654.50	GBp	BATE	0XL0510000000000DDPKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:48	BST	249	654.50	GBp	BATE	0XL0510000000000DDPKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:48	BST	426	654.50	GBp	XLON	0XL05D0000000000DDPJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:13:49	BST	249	654.50	GBp	BATE	0XL0510000000000DDPKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:01	BST	67	654.40	GBp	TRQX	0XL0570000000000DDPIID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:01	BST	95	654.40	GBp	BATE	0XL0510000000000DDPKSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:11	BST	788	654.40	GBp	CHIX	0XL05D0000000000DDPJKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:12	BST	369	654.40	GBp	CHIX	0XL05D0000000000DDPJL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:12	BST	92	654.40	GBp	CHIX	0XL05D0000000000DDPJL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:12	BST	421	654.40	GBp	CHIX	0XL05D0000000000DDPJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:12	BST	316	654.40	GBp	TRQX	0XL0570000000000DDPIII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:12	BST	316	654.40	GBp	TRQX	0XL0570000000000DDPIIM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:12	BST	227	654.40	GBp	TRQX	0XL0570000000000DDPIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:12	BST	89	654.40	GBp	TRQX	0XL0570000000000DDPIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:13	BST	365	654.40	GBp	CHIX	0XL05D0000000000DDPJL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:13	BST	421	654.40	GBp	CHIX	0XL05D0000000000DDPJL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:14	BST	69	654.40	GBp	TRQX	0XL0570000000000DDPIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:15	BST	356	654.40	GBp	CHIX	0XL05D0000000000DDPJLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:15	BST	421	654.40	GBp	CHIX	0XL05D0000000000DDPJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:18	BST	342	654.40	GBp	CHIX	0XL05D0000000000DDPJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:21	BST	608	654.40	GBp	CHIX	0XL05D0000000000DDPJLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:25	BST	334	654.40	GBp	CHIX	0XL05D0000000000DDPJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:29	BST	333	654.40	GBp	CHIX	0XL05D0000000000DDPJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:29	BST	421	654.40	GBp	CHIX	0XL05D0000000000DDPJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:30	BST	333	654.40	GBp	CHIX	0XL05D0000000000DDPJMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:30	BST	421	654.40	GBp	CHIX	0XL05D0000000000DDPJMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:30	BST	569	654.40	GBp	CHIX	0XL05D0000000000DDPJMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:30	BST	531	654.40	GBp	XLON	0XL05D0000000000DDPJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:30	BST	524	654.40	GBp	XLON	0XL05D0000000000DDPJME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:30	BST	3037	654.40	GBp	XLON	0XL05D0000000000DDPJMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:30	BST	222	654.40	GBp	XLON	0XL05D0000000000DDPJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:33	BST	1010	654.30	GBp	CHIX	0XL05D0000000000DDPJMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:33	BST	253	654.30	GBp	CHIX	0XL05D0000000000DDPJMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:33	BST	63	654.30	GBp	CHIX	0XL05D0000000000DDPJMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:35	BST	327	654.30	GBp	BATE	0XL0510000000000DDPKTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:35	BST	322	654.30	GBp	BATE	0XL0510000000000DDPKTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:35	BST	327	654.30	GBp	BATE	0XL0510000000000DDPKTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:37	BST	167	654.20	GBp	TRQX	0XL0570000000000DDPIJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:37	BST	292	654.20	GBp	BATE	0XL0510000000000DDPKTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:37	BST	178	654.20	GBp	BATE	0XL0510000000000DDPKTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:37	BST	568	654.20	GBp	BATE	0XL0510000000000DDPKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:37	BST	479	654.20	GBp	CHIX	0XL05D0000000000DDPJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:37	BST	31	654.20	GBp	CHIX	0XL05D0000000000DDPJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:37	BST	88	654.20	GBp	CHIX	0XL05D0000000000DDPJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:39	BST	553	654.20	GBp	XLON	0XL05D0000000000DDPJMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:40	BST	206	654.10	GBp	TRQX	0XL0570000000000DDPIJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:40	BST	158	654.10	GBp	BATE	0XL0510000000000DDPKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:40	BST	185	654.20	GBp	BATE	0XL0510000000000DDPKU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:41	BST	583	654.10	GBp	XLON	0XL05D0000000000DDPJN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:42	BST	573	654.10	GBp	XLON	0XL05D0000000000DDPJN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:43	BST	561	654.10	GBp	CHIX	0XL05D0000000000DDPJN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:44	BST	565	654.10	GBp	XLON	0XL05D0000000000DDPJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:45	BST	64	654.20	GBp	BATE	0XL0510000000000DDPKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:45	BST	158	654.20	GBp	BATE	0XL0510000000000DDPKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:46	BST	85	654.00	GBp	TRQX	0XL0570000000000DDPIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:46	BST	322	654.10	GBp	CHIX	0XL05D0000000000DDPJNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:46	BST	99	654.10	GBp	CHIX	0XL05D0000000000DDPJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:46	BST	105	654.10	GBp	CHIX	0XL05D0000000000DDPJND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:55	BST	56	654.20	GBp	BATE	0XL0510000000000DDPKV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:57	BST	27	654.10	GBp	CHIX	0XL05D0000000000DDPJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:57	BST	165	654.10	GBp	BATE	0XL0510000000000DDPKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:57	BST	251	654.10	GBp	CHIX	0XL05D0000000000DDPJNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:58	BST	139	654.10	GBp	CHIX	0XL05D0000000000DDPJNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:58	BST	439	654.00	GBp	TRQX	0XL0570000000000DDPIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:58	BST	1074	654.00	GBp	XLON	0XL05D0000000000DDPJNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:58	BST	46	654.00	GBp	TRQX	0XL0570000000000DDPIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:58	BST	195	654.00	GBp	CHIX	0XL05D0000000000DDPJNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:58	BST	264	654.00	GBp	BATE	0XL0510000000000DDPKV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:58	BST	6	654.00	GBp	TRQX	0XL0570000000000DDPIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:59	BST	122	653.90	GBp	TRQX	0XL0570000000000DDPIKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	12/04/2024	16:14:59	BST	288	653.90	GBp	XLON	0XL05D0000000000DDPJNV